

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS
EASTERN DIVISION

In re: WOLVERINE PROCTOR &
SCHWARTZ, LLC

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Case No. 06-10815-CJP

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

LYNNE F. RILEY, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,386,374.50
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$7,611,223.45

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$3,193,984.89

3) Total gross receipts of \$10,805,208.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$10,805,208.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,900,000.00	\$4,084,304.00	\$4,030,883.78	\$4,030,883.78
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$3,439,254.57	\$3,193,984.89	\$3,193,984.89
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$2,080,631.61	\$122,456.08	\$122,456.08
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$4,657,143.61	\$41,433,559.96	\$13,668,241.23	\$3,457,883.59
TOTAL DISBURSEMENTS	\$6,557,143.61	\$51,037,750.14	\$21,015,565.98	\$10,805,208.34

4) This case was originally filed under chapter 7 on 04/01/2006. The case was pending for 161 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/15/2019

By: /s/ Lynne F Riley
Trustee, Bar No.: 561965

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Licenses, franchises, other general intangibles	1129-000	\$56,255.52
TAX REFUNDS	1224-000	\$10,206.79
wire transfer of funds re borrowing stipulation	1280-000	\$30,000.00
ACCOUNTS RECEIVABLE	1121-000	\$493,977.10
Unscheduled litigation/claims/settlement	1249-000	\$438.52
GE Capital Letter of Credit Refund	1290-000	\$95,536.69
Claims against Officers and Directors	1249-000	\$650,000.00
Refunds	1229-000	\$26,041.09
Preferences	1241-000	\$300,072.56
ALL TANGIBLE AND INTANGIBLE ASSETS OF DEBTOR	1129-000	\$8,624,480.13
CASH ON HAND	1129-000	\$649.70
INTEREST (u)	1270-000	\$517,550.24
TOTAL GROSS RECEIPTS		\$10,805,208.34
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7	Tencara LLC	4210-000	\$1,900,000.00	\$4,084,304.00	\$4,030,883.78	\$4,030,883.78
TOTAL SECURED			\$1,900,000.00	\$4,084,304.00	\$4,030,883.78	\$4,030,883.78

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - LYNNE F. RILEY, TRUSTEE	2100-000	NA	\$348,602.85	\$348,602.85	\$348,602.85
Trustee, Expenses - LYNNE F. RILEY, TRUSTEE	2200-000	NA	\$3,051.35	\$3,424.75	\$3,424.75
Attorney for Trustee Fees - Lynne F. Riley, Esq.	3110-000	NA	\$1,200,250.38	\$995,144.20	\$995,144.20
Attorney for Trustee, Expenses - Lynne F. Riley, Esq.	3120-000	NA	\$4,945.84	\$4,249.69	\$4,249.69
Bond Payments - BOND	2300-000	NA	\$822.04	\$822.04	\$822.04
Bond Payments - International Sureties, Ltd.	2300-000	NA	\$36,424.08	\$36,424.08	\$36,424.08
Administrative Rent - Charles Ray, CFI, LLC	2410-000	NA	\$137.80	\$137.80	\$137.80
Administrative Rent - Liberty Property Limited Partnership	2410-000	NA	\$97,674.60	\$97,674.60	\$97,674.60
Administrative Rent - NL Ventures V Wolverine LP	2410-000	NA	\$150,925.02	\$150,925.02	\$150,925.02
Costs to Secure/Maintain Property - AAA Maintenance Solutions, Inc.	2420-000	NA	\$423.00	\$423.00	\$423.00
Costs to Secure/Maintain Property - Allied Waste Service	2420-000	NA	\$3,400.00	\$3,400.00	\$3,400.00
Costs to Secure/Maintain Property - Brass Lock and Key Corp	2420-000	NA	\$121.78	\$121.78	\$121.78
Costs to Secure/Maintain Property - First Insurance Funding Corp	2420-000	NA	\$43,897.77	\$43,897.77	\$43,897.77
Costs to Secure/Maintain Property - Merimac Municipal Light Dept	2420-000	NA	\$1,270.70	\$1,270.70	\$1,270.70
Costs to Secure/Maintain Property - Merimac Municipal Water Dept	2420-000	NA	\$958.34	\$958.34	\$958.34
Costs to Secure/Maintain Property - Merrimac Municipal Electric Dept	2420-000	NA	\$6,277.32	\$6,277.32	\$6,277.32
Costs to Secure/Maintain Property - Merrimac Municipal Light Dept	2420-000	NA	\$2,819.23	\$2,819.23	\$2,819.23
Costs to Secure/Maintain Property - RBN & Associates	2420-000	NA	\$15,000.00	\$15,000.00	\$15,000.00
Costs to Secure/Maintain Property - Speedy Lock & Key, Inc.	2420-000	NA	\$243.42	\$243.42	\$243.42
Costs re Sale of Property - Aeroglide Corporation	2500-000	NA	\$50,000.00	\$50,000.00	\$50,000.00
Costs re Sale of Property - CPT Group, Inc.	2500-000	NA	\$839.65	\$839.65	\$839.65
Banking and Technology Service Fee - The Bank of New York Mellon	2600-000	NA	\$17,294.53	\$17,294.53	\$17,294.53

Chapter 7 Operating Case Expenses - Automated Data Processing	2690-000	NA	\$700.10	\$700.10	\$700.10
Chapter 7 Operating Case Expenses - Blair C. Thomson	2690-000	NA	\$806.40	\$806.40	\$806.40
Chapter 7 Operating Case Expenses - Lawrence J. White	2690-000	NA	\$984.90	\$984.90	\$984.90
Chapter 7 Operating Case Expenses - Lexington Utilities	2690-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
Chapter 7 Operating Case Expenses - Nixon Peabody LLP, Attorneys for Tencara LLC	2690-000	NA	\$105,000.00	\$105,000.00	\$105,000.00
Chapter 7 Operating Case Expenses - RBN & Associates	2690-000	NA	\$17,235.00	\$17,235.00	\$17,235.00
Chapter 7 Operating Case Expenses - Wire transfer to ADP Payroll Services (Deutsche Bank)	2690-000	NA	\$68,068.55	\$68,068.55	\$68,068.55
Other State or Local Taxes (post-petition) - COMMONWEALTH OF MASSACHUSETTS	2820-000	NA	\$1,368.00	\$1,368.00	\$1,368.00
Other State or Local Taxes (post-petition) - Commonwealth of Massachusetts	2820-000	NA	\$456.00	\$456.00	\$456.00
Other State or Local Taxes (post-petition) - PA Department of Revenue	2820-000	NA	\$84.00	\$84.00	\$84.00
Other Chapter 7 Administrative Expenses - Breakaway Courier Systems	2990-000	NA	\$21.80	\$21.80	\$21.80
Other Chapter 7 Administrative Expenses - Charles D. Ray, CFI	2990-000	NA	\$207.18	\$207.18	\$207.18
Other Chapter 7 Administrative Expenses - Cockle Printing	2990-000	NA	\$906.27	\$906.27	\$906.27
Other Chapter 7 Administrative Expenses - Constable Robert Tirrell	2990-000	NA	\$178.00	\$178.00	\$178.00
Other Chapter 7 Administrative Expenses - Copy Cop, The Digital Printing Company	2990-000	NA	\$2,073.53	\$2,073.53	\$2,073.53
Other Chapter 7 Administrative Expenses - Copy Cop, The digital Printing Company	2990-000	NA	\$1,085.78	\$1,085.78	\$1,085.78
Other Chapter 7 Administrative Expenses - Diane M. Molas, RPR	2990-000	NA	\$1,621.35	\$1,621.35	\$1,621.35
Other Chapter 7 Administrative Expenses - GCI Transcription Services	2990-000	NA	-\$2.70	-\$2.70	-\$2.70
Other Chapter 7 Administrative Expenses - Gloria Irwin	2990-000	NA	\$3,085.00	\$3,085.00	\$3,085.00
Other Chapter 7 Administrative Expenses - Leavitt Reporting Inc.	2990-000	NA	\$1,267.50	\$1,267.50	\$1,267.50
Other Chapter 7 Administrative Expenses - Mahaney Reporting Services	2990-000	NA	\$4,292.40	\$4,292.40	\$4,292.40

Other Chapter 7 Administrative Expenses - Peter A. Crawford	2990-000	NA	-\$2,903.65	-\$2,903.65	-\$2,903.65
Other Chapter 7 Administrative Expenses - Planet Data	2990-000	NA	\$2,298.20	\$2,298.20	\$2,298.20
Other Chapter 7 Administrative Expenses - The Garden City Group, Inc.	2990-000	NA	\$1,300.00	\$1,300.00	\$1,300.00
Other Chapter 7 Administrative Expenses - Valerie A. O'Hara, Official Court Reporter	2990-000	NA	\$689.70	\$689.70	\$689.70
Other Chapter 7 Administrative Expenses - Valerie O'Hara, Court Reporter	2990-000	NA	\$89.10	\$89.10	\$89.10
Other Chapter 7 Administrative Expenses - Wolverine Proctor & Schwartz, LLC	2990-000	NA	\$1.50	\$1.50	\$1.50
Superpriority Administrative Expenses--§ 364(c)(1) and § 507(b) - GCI Transcription Services	2990-800	NA	-\$238.33	-\$238.33	-\$238.33
Attorney for Trustee Fees (Other Firm) - Janet Bostwick PC	3210-000	NA	\$705,961.00	\$666,120.25	\$666,120.25
Attorney for Trustee Expenses (Other Firm) - Janet Bostwick PC	3220-000	NA	\$10,948.58	\$10,948.58	\$10,948.58
Accountant for Trustee Fees (Other Firm) - VERDOLINO & LOWEY PC	3410-000	NA	\$484,210.00	\$484,210.00	\$484,210.00
Accountant for Trustee Expenses (Other Firm) - VERDOLINO & LOWEY PC	3420-000	NA	\$32,079.71	\$32,079.71	\$32,079.71
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$3,439,254.57	\$3,193,984.89	\$3,193,984.89

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Benefit Plan Management, Inc.	5400-000	NA	\$64,972.08	\$64,972.08	\$64,972.08
	COMMONWEALTH OF MASSACHUSETTS	5800-000	NA	\$2,811.00	\$2,811.00	\$2,811.00
71	Pension Benefits Guaranty Corp	5400-000	\$0.00	\$2,012,393.00	\$50,000.00	\$50,000.00
121	PENNSYLVANIA Department of Revenue	5800-000	\$0.00	\$455.53	\$4,673.00	\$4,673.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$2,080,631.61	\$122,456.08	\$122,456.08

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	FERGUSON PERF & WIRE CO	7100-000	\$232,916.73	\$284,381.24	\$284,381.24	\$71,945.38
2	Roskam Baking Company	7100-000	\$0.00	\$95,006.00	\$95,006.00	\$24,035.49
3	Machine & Welding Supply Co.	7100-000	\$6,046.66	\$17,488.23	\$6,046.66	\$1,529.74
4 -2	Machine & Welding Supply Co.	7100-000	\$0.00	\$4,372.15	\$0.00	\$0.00
5	NL Ventures V Wolverine LP	7100-000	\$0.00	\$3,132,239.00	\$1,483,114.00	\$326,288.23
5	USBC MAB - NL Ventures V Wolverine LP	7100-001	NA	NA	NA	\$48,923.54
6	Munters Corporation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
8	AMERICAN RESOURCE STAFFING	7100-000	\$12,061.10	\$12,061.10	\$12,061.10	\$2,653.48
8	USBC MAB - AMERICAN RESOURCE STAFFING	7100-001	NA	NA	NA	\$397.85
9	Unemployment Tax Management Corp.	7100-000	\$485.00	\$485.00	\$485.00	\$122.70
10	DUVAL PRECISION GRINDING INC.	7100-000	\$6,176.55	\$6,176.55	\$6,176.55	\$1,562.60
11	MASSCO INC.	7100-000	\$383.21	\$383.21	\$383.21	\$96.95
12	Specialty Products & Insulation	7100-000	\$8,604.74	\$9,265.71	\$9,265.71	\$2,344.12
13	OLIVER M. DEAN INC.	7100-000	\$2,691.28	\$2,691.28	\$2,691.28	\$680.86
14	Automation Solutions Atlantic LLC	7100-000	\$378.35	\$378.35	\$378.35	\$95.72

15	ACTION Automation & Controls	7100-000	\$227.84	\$227.84	\$227.84	\$57.64
16	Peter A. Crawford	7100-000	\$60.52	\$60.52	\$60.52	\$15.31
17	TACONIC	7100-000	\$116.60	\$116.60	\$116.60	\$29.50
18	USBC MAB - ELECTRICAL CONTROLS INC.	7100-001	\$2,956.24	\$2,956.24	\$2,956.24	\$747.90
19	Standard of New England LLC	7100-000	\$19,722.86	\$20,129.89	\$20,129.89	\$5,092.64
20	DODGE-NEWARK SUPPLY CO. INC.	7100-000	\$0.00	\$787.97	\$0.00	\$0.00
21	YARDE METAL INC.	7100-000	\$195,532.17	\$198,356.17	\$195,532.17	\$43,017.49
21	USBC MAB - YARDE METAL INC.	7100-001	NA	NA	NA	\$6,450.03
22	LAMINATED PLASTICS CO.	7100-000	\$1,434.90	\$1,185.00	\$1,185.00	\$299.79
23	DAUGHTRIDGE SALES	7100-000	\$71.02	\$71.02	\$71.02	\$17.97
24	Manufacturer's Rubber & Supply Co.	7100-000	\$7,623.57	\$7,623.57	\$0.00	\$0.00
25	AIR BLAST, INC.	7100-000	\$13,918.40	\$13,918.40	\$13,918.40	\$3,521.20
26	BUCK COMPANY INC	7100-000	\$21,770.76	\$21,770.76	\$21,770.76	\$5,507.77
27	MAXON CORP.	7100-000	\$1,569.44	\$1,814.44	\$1,814.44	\$459.03
28	STEWART STAINLESS	7100-000	\$50,864.19	\$52,542.60	\$50,864.19	\$12,868.09
29	DAUGHTRIDGE SALES	7100-000	\$103.36	\$104.39	\$104.39	\$26.41
30	CONVEYOR ENG. & MFG.	7100-000	\$3,626.00	\$3,626.00	\$0.00	\$0.00
31	THE MASSEY COMPANY	7100-000	\$690.95	\$690.95	\$690.95	\$152.01
31	USBC MAB - THE MASSEY COMPANY	7100-001	NA	NA	NA	\$22.79

32	T & D FABRICATING	7100-000	\$0.00	\$33,658.15	\$0.00	\$0.00
33	NORTH AMERICAN MFG CO	7100-000	\$1,612.41	\$1,461.01	\$1,461.01	\$369.62
34	SCOT FORGE COMPANY	7100-000	\$7,337.00	\$7,337.00	\$7,337.00	\$1,856.18
35	K-TRON AMERICA	7100-000	\$7,475.00	\$7,475.00	\$7,475.00	\$1,891.09
36	WATT PUBLISHING COMPANY	7100-000	\$1,000.05	\$1,000.05	\$1,000.05	\$220.01
36	USBC MAB - WATT PUBLISHING COMPANY	7100-001	NA	NA	NA	\$32.99
37	AMERICAN MARKING SYSTEMS	7100-000	\$701.50	\$701.50	\$701.50	\$154.33
37	USBC MAB - AMERICAN MARKING SYSTEMS	7100-001	NA	NA	NA	\$23.14
38	DWYER INSTRUMENTS INC.	7100-000	\$475.71	\$475.71	\$475.71	\$120.35
39	M.W. LEAHY CO.,INC.	7100-000	\$406.35	\$406.35	\$406.35	\$102.80
40	FRASER, MOLLOY & ASSOCIATES	7100-000	\$4,442.70	\$4,265.70	\$4,265.70	\$1,079.18
41	THISTLE FOUNDRY & MACH CO	7100-000	\$2,051.43	\$2,051.43	\$2,051.43	\$451.32
41	USBC MAB - THISTLE FOUNDRY & MACH CO	7100-001	NA	NA	NA	\$67.67
42	M G NEWELL CORPORATION	7100-000	\$350.61	\$380.00	\$380.00	\$96.14
43	SOLID ENGINEERING & DESIGN	7100-000	\$1,287.60	\$1,287.60	\$1,287.60	\$325.75
44	MERRIMAC MUNICIPAL LIGHT Dept.	7100-000	\$6,597.87	\$12,287.54	\$0.00	\$0.00
45	ERDCO ENGINEERING	7100-000	\$103.86	\$103.86	\$103.86	\$26.28
46	JEFFERY CHAIN	7100-000	\$1,858.10	\$1,858.10	\$1,858.10	\$470.08

47	G.P. REEVES INC.	7100-000	\$8,640.28	\$8,640.28	\$8,640.28	\$2,185.90
48	PET FOOD INSTITUTE	7100-000	\$650.00	\$1,300.00	\$1,300.00	\$286.00
48	USBC MAB - PET FOOD INSTITUTE	7100-001	NA	NA	NA	\$42.89
49	ELECTRIC SERVICE & SALES	7100-000	\$163,877.45	\$166,335.61	\$163,877.45	\$41,459.22
50	HOWSON & HOWSON	7100-000	\$984.00	\$984.00	\$984.00	\$248.94
51	PATTON'S INC	7100-000	\$311.81	\$311.81	\$311.81	\$78.88
52	USBC MAB - MEMPHIS METAL MFG CO	7100-001	\$107.40	\$1,473.48	\$1,473.48	\$372.77
53	OHLHEISER CORP.	7100-000	\$275.11	\$275.11	\$275.11	\$69.60
54	Factory Direct Pipeline Products	7100-000	\$116.65	\$116.65	\$116.65	\$29.51
55	CHROMALOX-Precision Heat & Control	7100-000	\$3,696.93	\$3,696.93	\$3,696.93	\$935.28
56	WIRE BELT COMPANY OF AMERICA	7100-000	\$238.24	\$238.24	\$238.24	\$60.27
57	DURATECH INDUSTRIES	7100-000	\$700.10	\$700.10	\$700.10	\$177.12
58	BNP MEDIA	7100-000	\$5,793.70	\$5,793.70	\$5,793.70	\$1,465.74
59	R & L Carriers Inc.	7100-000	\$0.00	\$269.50	\$0.00	\$0.00
60	EAGLE ELECTRIC SUPPLY CO.	7100-000	\$131,579.41	\$132,502.78	\$132,502.78	\$33,521.77
61	Lynchburg Air Preheater Corp.	7100-000	\$0.00	\$233,437.00	\$185,003.35	\$46,803.84
62	Vulcan Electric Company	7100-000	\$956.53	\$287.18	\$287.18	\$72.65
63	David Drum	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
64	Airgas East	7100-000	\$485.87	\$485.87	\$485.87	\$122.92

65	Carole L. Schnitzer	7100-000	NA	\$1,875.10	\$0.00	\$0.00
66	Schurmann, Denis C	7100-000	NA	\$1,154.50	\$0.00	\$0.00
67	YATES GRADING & PAVING	7100-000	\$23,919.47	\$23,919.47	\$23,919.47	\$6,051.37
68	Pan Continental Corporation	7100-000	\$2,651.82	\$3,173.45	\$0.00	\$0.00
69	INDUSTRIAL SUPPLY CORP	7100-000	\$53,143.82	\$53,143.82	\$53,143.82	\$13,444.81
70	Pension Benefits Guaranty Corp	7100-000	\$117,500.00	\$6,991,500.00	\$8,399,500.00	\$2,124,982.48
72	Pension Benefits Guaranty Corp	7100-000	\$0.00	\$0.00	\$101,084.25	\$25,573.22
73	MINUTEMAN PRESS	7100-000	\$1,026.68	\$1,026.68	\$1,026.68	\$259.74
74	Millerbernd Design & Fabrication Company	7100-000	\$0.00	\$400,000.00	\$75,000.00	\$18,974.19
75	MOTION INDUSTRIES INC	7100-000	\$13,568.70	\$13,988.37	\$13,988.37	\$3,538.91
76	Stainless Plus, Inc.	7100-000	\$0.00	\$4,655.17	\$4,655.17	\$1,177.71
77	Northeast Verizon Wireless	7100-000	\$0.00	\$1,244.56	\$1,244.56	\$314.86
78	STEEL BAR CORP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
79	SIGNAL TECHNOLOGY SYSTEMS	7100-000	\$3,160.63	\$3,163.01	\$3,163.01	\$800.21
80	Briggs, Robert H.	7100-000	NA	\$13,539.35	\$0.00	\$0.00
81	SEW-EURODRIVE INC.	7100-000	\$22,603.26	\$21,207.50	\$21,207.50	\$5,365.27
82	PETER CRAWFORD	7100-000	\$0.00	\$3,088,765.65	\$0.00	\$0.00
83	Craig, Thomas E.	7100-000	NA	\$119.00	\$0.00	\$0.00
84	Burl Finkelstein	7100-000	\$0.00	\$965.69	\$965.69	\$244.31
85	GLASS TECH, INC.	7100-000	\$502.30	\$502.30	\$502.30	\$110.51

85	USBC MAB - GLASS TECH, INC.	7100-001	NA	NA	NA	\$16.57
86	GLASS TECH, INC.	7100-000	\$468.31	\$468.31	\$468.31	\$103.03
86	USBC MAB - GLASS TECH, INC.	7100-001	NA	NA	NA	\$15.45
87	MERRIMAC TOOL COMPANY	7100-000	\$16,520.00	\$16,520.00	\$16,520.00	\$4,179.38
88	CHATHAM STEEL CORPORATION	7100-000	\$23,811.15	\$27,340.70	\$26,353.99	\$6,667.27
89	BELT POWER CORPORATION	7100-000	\$2,334.59	\$2,334.59	\$2,334.59	\$590.63
90	Fenningham, Stevens & Dempster, LLP	7100-000	\$43,745.79	\$12,754.33	\$12,754.33	\$3,226.71
91	ARCSOURCE, INC.	7100-000	\$1,024.54	\$1,024.54	\$1,024.54	\$259.20
92	Latex Foam	7100-000	\$0.00	\$17,275,000.00	\$0.00	\$0.00
93	Briggs, Robert H.	7100-000	NA	\$0.00	\$0.00	\$0.00
94	Jilin Provincial Tendering Co., Ltd	7100-000	\$0.00	\$47,560.00	\$0.00	\$0.00
95	BROZDA NICHOLAS	7100-000	\$20.00	\$441.00	\$0.00	\$0.00
96	LEXCOM TELEPHONE	7100-000	\$20.61	\$1,177.00	\$0.00	\$0.00
97	COILING TECHNOLOGIES INC	7100-000	\$2,396.01	\$2,666.10	\$0.00	\$0.00
98	McCARTER AND ENGLISH, LLP	7100-000	\$18,363.65	\$19,229.50	\$19,229.50	\$4,230.53
98	USBC MAB - McCARTER AND ENGLISH, LLP	7100-001	NA	NA	NA	\$634.33
99	MORGAN, BROWN & JOY, LLP	7100-000	\$42,240.65	\$0.00	\$0.00	\$0.00
100	UNITED PARCEL SERVICE	7100-000	\$677.92	\$677.92	\$677.92	\$149.14
100	USBC MAB - UNITED PARCEL SERVICE	7100-001	NA	NA	NA	\$22.37

101	PENG, JEN-HSIU	7100-000	\$1,321.60	\$3,173.45	\$0.00	\$0.00
102	SMITH-BEATY BOLT, INC.	7100-000	\$26,146.20	\$26,196.20	\$26,196.20	\$6,627.35
103	Carole L. Schnitzer	7100-000	NA	\$249.00	\$0.00	\$0.00
104	HEYL, ROYSTER, VOELKER & ALLEN, PC	7100-000	\$4,964.88	\$5,894.87	\$0.00	\$0.00
105	Frito Lay, Inc.	7100-000	\$220,780.00	\$931,353.60	\$355,996.00	\$90,063.13
106	Frito Lay, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
107	Nestle Purina Pet Care Company	7100-000	\$93,755.93	\$36,401.58	\$36,401.58	\$9,209.21
108 -2	Hartford Fire Insurance Company	7100-000	\$0.00	\$106,177.74	\$0.00	\$0.00
109	COFFEE PAUSE	7100-000	\$256.89	\$137.44	\$137.44	\$34.77
110	Underwriters Laboratories, Inc.	7100-000	\$1,134.00	\$1,134.00	\$1,134.00	\$286.89
111	TOWER FASTENERS	7100-000	\$464.38	\$464.38	\$464.38	\$117.48
112	DEES FLUID POWER	7100-000	\$21,822.75	\$21,822.75	\$21,822.75	\$4,801.05
112	USBC MAB - DEES FLUID POWER	7100-001	NA	NA	NA	\$719.87
113	EXPRESS SCRIPTS, INC.	7100-000	\$0.00	\$10,017.68	\$0.00	\$0.00
114	FOLEY & LARDNER, LLP	7100-000	\$183,864.09	\$197,980.62	\$160,000.00	\$40,478.27
115	Care America Property Services, Inc.	7100-000	\$2,998.00	\$3,393.95	\$0.00	\$0.00
116	HD SUPPLY/HUGHES	7100-000	\$2,165.04	\$2,808.04	\$2,808.04	\$710.40
117	DeLage Landen Financial Services, Inc.	7100-000	\$0.00	\$4,023.11	\$0.00	\$0.00
118	CHILINSKI STEVEN F.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
119	BRIGGS ROBERT H.	7100-000	NA	\$12,483.00	\$0.00	\$0.00

120	FRANCE A SCOTT FETZER CO.	7100-000	\$1,586.39	\$1,586.39	\$1,586.39	\$401.34
122	The J.M. SMUCKER COMPANY	7100-000	\$62,040.00	\$65,324.11	\$65,324.11	\$16,526.29
123	THE HERTZ CORPORATION	7100-000	\$2,571.98	\$2,564.96	\$2,564.96	\$648.91
124	THOMASON DAVID F.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
125	HARTFORD FIRE INSURANCE COMPANY	7100-000	\$0.00	\$46,837.26	\$0.00	\$0.00
126	USBC MAB - PTSPV	7100-001	\$19,974.15	\$20,030.15	\$20,030.15	\$5,067.41
127	BST Elastomers	7100-000	\$2,820.00	\$2,880.00	\$1,383.00	\$304.26
127	USBC MAB - BST Elastomers	7100-001	NA	NA	NA	\$45.62
128	CAROLINA STAMPING CO.	7100-000	\$21,499.44	\$19,133.66	\$0.00	\$0.00
129	HHS HEALTH OPTIONS	7100-000	\$0.00	\$561.25	\$0.00	\$0.00
130	REID TOOL SUPPLY COMPANY	7100-000	\$588.89	\$573.82	\$0.00	\$0.00
131	W.W. GRAINGER, INC.	7100-000	\$532.25	\$532.25	\$0.00	\$0.00
132	ELECTRO SENSORS INC	7100-000	\$629.34	\$629.34	\$0.00	\$0.00
133	ANN JAQUES HOSPITAL	7100-000	\$0.00	\$244.65	\$0.00	\$0.00
134	Craig, Thomas E.	7100-000	NA	\$119.00	\$0.00	\$0.00
135	CONTROLLER SERVICE & SALES	7100-000	\$461.14	\$2,743.06	\$2,743.06	\$693.96
136	SOUTHERN CAST INC	7100-000	\$4,759.18	\$4,759.18	\$4,759.18	\$1,204.02
137	DELL, INC.	7100-000	\$9,152.20	\$9,548.10	\$9,548.10	\$2,415.57
138	STEWART STAFFING, INC.	7100-000	\$6,933.93	\$6,933.93	\$6,933.93	\$1,754.21

139	HONEYWELL INTERNATIONAL, INC.	7100-000	\$8,419.73	\$8,419.73	\$8,419.73	\$2,130.10
140	BELT POWER CORPORATION	7100-000	\$0.00	\$2,334.59	\$0.00	\$0.00
141	REX OIL COMPANY	7100-000	\$654.18	\$654.18	\$0.00	\$0.00
142	USBC MAB - Gallop Technology (Hong Kong) Ltd.	7100-001	\$23,400.00	\$23,438.00	\$23,438.00	\$5,929.56
143	T&D FABRICATING	7100-000	\$52,663.60	\$33,658.15	\$33,658.15	\$8,515.15
144	USBC MAB - Commonwealth Communications	7100-001	\$477.00	\$530.00	\$530.00	\$134.08
145	A&P Growers	7100-000	\$0.00	\$294,075.40	\$294,075.40	\$74,397.89
146	ELIZABETH KRAMER	7100-000	\$0.00	\$15,912.00	\$0.00	\$0.00
147	MID Atlantic Casting Services, Inc.	7100-000	\$15,959.19	\$15,959.19	\$15,959.19	\$3,511.06
147	USBC MAB - MID Atlantic Casting Services, Inc.	7100-001	NA	NA	NA	\$526.44
148	PACIFIC PRESS TECHNOLOGIES, LP	7100-000	\$4,350.00	\$4,350.00	\$4,350.00	\$1,100.50
149	STEEL BAR CORP	7100-000	\$286,189.34	\$286,007.58	\$286,007.58	\$72,356.82
150	SONIC AIR SYSTEMS	7100-000	\$1,969.82	\$1,969.82	\$1,969.82	\$433.36
150	USBC MAB - SONIC AIR SYSTEMS	7100-001	NA	NA	NA	\$64.98
151	CAROTEK INC	7100-000	\$528.45	\$528.45	\$528.45	\$133.69
152	SALEM MATERIAL HANDLING	7100-000	\$1,225.00	\$1,225.00	\$1,225.00	\$309.91
153	STEWART STAFFING, INC.	7100-000	\$0.00	\$6,933.93	\$0.00	\$0.00
154	T&D FABRICATING	7100-000	\$0.00	\$16,505.45	\$0.00	\$0.00
155	RALPHS-PUGH CO.,INC.	7100-000	\$198.10	\$198.10	\$198.10	\$50.12

156	A F I	7100-000	\$135.00	\$135.00	\$135.00	\$29.70
156	USBC MAB - A F I	7100-001	NA	NA	NA	\$4.45
157	VICTORY BOLT & SPECIALTY, INC	7100-000	\$3,445.29	\$3,445.29	\$0.00	\$0.00
158	MOUNTAIN TOP LANDSCAPE CO.	7100-000	\$4,060.00	\$4,080.00	\$4,080.00	\$1,032.20
159	ARNEL CO., INC.	7100-000	\$390.60	\$390.60	\$390.60	\$85.93
159	USBC MAB - ARNEL CO., INC.	7100-001	NA	NA	NA	\$12.89
160	INNOVATIVE CONTROLS	7100-000	\$1,020.00	\$1,020.00	\$1,020.00	\$258.05
161	PFE ROLLS, INC.	7100-000	\$44,340.00	\$44,340.00	\$44,340.00	\$9,754.89
161	USBC MAB - PFE ROLLS, INC.	7100-001	NA	NA	NA	\$1,462.65
162	BIJUR LUBRICATING CORP	7100-000	\$1,446.66	\$1,446.66	\$1,446.66	\$365.99
163	SMITH - BEATY BOLT INC.	7100-000	\$600.42	\$600.42	\$600.42	\$151.90
164	KRALOVEC & MARQUARD Chartered	7100-000	\$11,675.44	\$11,855.44	\$11,855.44	\$2,999.30
165	RADWELL INTERNATIONAL, INC.	7100-000	\$919.50	\$919.50	\$919.50	\$232.62
166	AC CONTROLS CO	7100-000	\$12,230.44	\$12,234.44	\$12,234.44	\$2,691.60
166	USBC MAB - AC CONTROLS CO	7100-001	NA	NA	NA	\$403.58
167	SMITH - BEATY BOLT INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
168	MECHANICAL EQUIP CO INC	7100-000	\$107.40	\$107.40	\$107.40	\$27.17
169	Plastic Consulting & MFG Company	7100-000	\$0.00	\$7,360.00	\$7,360.00	\$1,862.00
170	MAZAK OPTONICS CORPORATION	7100-000	\$840.23	\$840.23	\$840.23	\$212.57

171	SEW-EURODRIVE INC.	7100-000	\$0.00	\$20,592.00	\$0.00	\$0.00
172	YANKEE PINE CORP.	7100-000	\$2,359.10	\$2,359.10	\$2,359.10	\$596.83
173	APOGEE INDUSTRIES INC	7100-000	\$619.49	\$619.49	\$619.49	\$136.29
173	USBC MAB - APOGEE INDUSTRIES INC	7100-001	NA	NA	NA	\$20.43
174 -2	B.C. INDUSTRIES, INC.	7100-000	\$12,000.00	\$12,000.00	\$12,000.00	\$3,035.87
175	FLUORO PLASTICS INC.	7100-000	\$2,140.00	\$2,140.00	\$2,140.00	\$541.40
176	JAN-AIR, INC.	7100-000	\$670.91	\$670.91	\$670.91	\$169.73
177	USBC MAB - Southeast Thermal Systems LLC	7100-001	\$274.05	\$274.05	\$274.05	\$69.33
178	Budget Rent A Car System, Inc.	7100-000	\$1,268.71	\$1,700.83	\$1,700.83	\$430.29
179	ABINGTON MEMORIAL HOSPITAL	7100-000	\$210.00	\$60.00	\$60.00	\$13.20
179	USBC MAB - ABINGTON MEMORIAL HOSPITAL	7100-001	NA	NA	NA	\$1.98
180	UNECO MANUFACTURING, INC.	7100-000	\$15,560.00	\$15,560.00	\$15,560.00	\$3,936.51
181	USBC MAB - KOONTS OFFICE PRODUCTS	7100-001	\$1,944.58	\$1,944.58	\$1,944.58	\$491.96
182	SPRAY DYNAMICS, LTD	7100-000	\$46,684.98	\$46,526.60	\$46,526.60	\$10,235.95
182	USBC MAB - SPRAY DYNAMICS, LTD	7100-001	NA	NA	NA	\$1,534.78
183	Federal Express Corporation	7100-000	\$0.00	\$690.00	\$690.00	\$174.56
184	NEW YORK BLOWER	7100-000	\$6,151.52	\$6,024.42	\$6,024.42	\$1,524.11

185	PROTECTION CONTROLS INC	7100-000	\$328.33	\$328.33	\$328.33	\$83.06
186	SPEEDWELL MACHINE WORKS	7100-000	\$108,728.46	\$108,728.46	\$108,728.46	\$27,507.12
187	Snyder Paper Corp.	7100-000	\$305.20	\$305.20	\$305.20	\$77.21
188	PREP-POWER	7100-000	\$2,530.72	\$1,892.77	\$1,892.77	\$416.41
188	USBC MAB - PREP-POWER	7100-001	NA	NA	NA	\$62.44
189	I. R. GORRELL CO.	7100-000	\$4,238.00	\$6,671.64	\$6,671.64	\$1,467.77
189	USBC MAB - I. R. GORRELL CO.	7100-001	NA	NA	NA	\$220.08
190	Industrial Controls Distributors	7100-000	\$252.96	\$252.96	\$252.96	\$64.00
191	ATLANTIC FASTENERS	7100-000	\$1,650.98	\$1,650.98	\$1,650.98	\$363.22
191	USBC MAB - ATLANTIC FASTENERS	7100-001	NA	NA	NA	\$54.46
192	Northland Industrial Truck Co.	7100-000	\$353.12	\$353.12	\$353.12	\$89.34
193	FN SMITH CORP	7100-000	\$12,042.00	\$12,042.00	\$12,042.00	\$3,046.50
194	BOLT RONALD G	7100-000	\$0.00	\$228,959.50	\$0.00	\$0.00
195	KOONTZ JIMMY E.	7100-000	\$0.00	\$19,766.20	\$0.00	\$0.00
196	CONTROLS FOR AUTOMATION, INC	7100-000	\$2,422.00	\$2,422.00	\$2,422.00	\$612.74
197	ASCOM HASLER/GE CAPITAL PROG.	7100-000	\$104.65	\$1,732.93	\$119.58	\$30.25
198	GE Capital	7100-000	\$566.04	\$19,497.81	\$619.44	\$156.71
199	CHILINSKI STEVEN F.	7100-000	\$0.00	\$1,440.62	\$0.00	\$0.00
200	LONESTAR TRANSPORTATION, INC.	7100-000	\$3,605.00	\$11,619.00	\$11,619.00	\$2,939.48

201	Kaman Industrial Technologies	7100-000	\$100,581.40	\$100,581.40	\$100,581.40	\$25,446.00
202	DATANET SERVICES INC	7100-000	\$2,625.00	\$2,450.00	\$2,450.00	\$619.82
203	BALDOR ELECTRIC COMPANY	7100-000	\$4,033.07	\$4,033.07	\$0.00	\$0.00
204	CRAIG THOMAS E.	7100-000	NA	\$1,650.00	\$0.00	\$0.00
205	WJ BRUNET	7100-000	\$915.00	\$915.00	\$915.00	\$231.49
206	MCMASTER-CARR SUPPLY CO	7100-000	\$7,507.37	\$7,859.23	\$7,507.37	\$1,899.28
207	GE SUPPLY	7100-000	\$459.06	\$809.06	\$0.00	\$0.00
208	TOBACCO SERVICES (PTY) LTD.	7100-000	\$1,528.00	\$1,540.50	\$1,540.50	\$389.73
209	DIEMO LIMITED	7100-000	\$1,383.00	\$4,383.00	\$1,383.00	\$349.88
210	MSC INDUSTRIAL SUPPLY CO	7100-000	\$141.55	\$141.55	\$141.55	\$35.81
211	MSC INDUSTRIAL SUPPLY CO	7100-000	\$8,942.71	\$8,942.71	\$8,942.71	\$2,262.41
212	COST CONTAINMENT STRATEGIES	7100-000	\$1,307.00	\$1,307.00	\$1,307.00	\$287.54
212	USBC MAB - COST CONTAINMENT STRATEGIES	7100-001	NA	NA	NA	\$43.12
213	ASCO VALVE	7100-000	\$17,055.50	\$17,055.50	\$17,055.50	\$3,752.25
213	USBC MAB - ASCO VALVE	7100-001	NA	NA	NA	\$562.61
214	CRAIG THOMAS E.	7100-000	NA	\$175.00	\$0.00	\$0.00
215	CAROLINA FLUID COMPONENTS	7100-000	\$13,977.21	\$13,977.21	\$13,977.21	\$3,536.08
216	Department of the Treasury	7100-000	\$0.00	\$612.66	\$612.66	\$155.00
217	DUGAN SUPPLY CO.	7100-000	\$623.52	\$750.36	\$750.36	\$189.83
218	AME CORPORATION	7100-000	\$3,088.46	\$9,594.10	\$9,594.10	\$2,427.20

219	T&D FABRICATING	7100-000	\$0.00	\$19,005.45	\$19,005.45	\$4,808.17
220	Rep Int'l	7100-000	\$10,812.24	\$4,000.99	\$0.00	\$0.00
221	DATANET SERVICES INC	7100-000	\$0.00	\$2,450.00	\$0.00	\$0.00
222	DODGE-NEWARK SUPPLY CO. INC.	7100-000	\$787.97	\$787.97	\$787.97	\$173.36
222	USBC MAB - DODGE-NEWARK SUPPLY CO. INC.	7100-001	NA	NA	NA	\$25.99
223	AC CORPORATION	7100-000	\$66,670.00	\$66,670.00	\$66,670.00	\$16,866.79
224	CDC PACKAGING CORPORATION	7100-000	\$11,210.18	\$11,210.18	\$11,210.18	\$2,836.05
225	CHILINSKI STEVEN F.	7100-000	\$0.00	\$1,440.62	\$0.00	\$0.00
226	Shen Hua	7100-000	\$6,604.25	\$6,644.25	\$0.00	\$0.00
227	Representations International (H.K.) Ltd.	7100-000	\$90,425.06	\$72,006.58	\$0.00	\$0.00
228	Gallop Technology (Hong Kong) Ltd.	7100-000	\$0.00	\$23,438.00	\$0.00	\$0.00
229	HARTFORD FIRE INSURANCE COMPANY	7100-000	\$0.00	\$12,882.00	\$0.00	\$0.00
230	AMESBURY INDUSTRIAL SUPPLY	7100-000	\$519.13	\$735.15	\$735.15	\$185.98
231	ASHWORTH BROS.,INC	7100-000	\$8,761.88	\$8,791.88	\$8,791.88	\$2,224.25
232	FISH & RICHARDSON P.C.	7100-000	\$35,023.91	\$2,810.40	\$2,810.40	\$711.00
233	CRESCO PROCESS SYSTEMS	7100-000	\$29,322.58	\$32,283.98	\$29,322.58	\$7,418.30
234	NC DEPT OF LABOR	7100-000	\$2,456.00	\$4,106.00	\$4,106.00	\$1,038.77
235	Con-way Freight	7100-000	\$0.00	\$11,803.00	\$0.00	\$0.00
236	Schwan's Global Supply Chain, Inc.	7100-000	\$0.00	\$324,700.00	\$0.00	\$0.00

237	OIL-RITE CORPORATION	7100-000	\$322.79	\$322.79	\$322.79	\$81.66
238	UNITED PARCEL SERVICE	7100-000	\$0.00	\$4,933.67	\$4,933.67	\$1,085.42
238	USBC MAB - UNITED PARCEL SERVICE	7100-001	NA	NA	NA	\$162.75
239	Protection One	7100-000	\$357.50	\$357.50	\$357.50	\$90.44
240	HOPEWELL NONFERROUS FOUNDRY	7100-000	\$3,315.64	\$2,558.58	\$0.00	\$0.00
241	Con-way Freight	7100-000	\$0.00	\$9,841.00	\$0.00	\$0.00
242	HYDRO AIR, LLC	7100-000	\$563.29	\$563.29	\$563.29	\$142.51
243	Atlantic Constructors, Inc.	7100-000	\$13,854.80	\$13,854.80	\$0.00	\$0.00
244	STEEL BAR CORP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
245	METAL SPINNERS INC	7100-000	\$5,209.05	\$0.00	\$0.00	\$0.00
246	Marilyn Thompson	7100-000	\$0.00	\$2,808.00	\$0.00	\$0.00
247	Connecticut Dept of Revenue Services	7100-000	NA	\$1,252.50	\$1,252.50	\$316.87
248	Carole L. Schnitzer	7100-000	NA	\$222.00	\$0.00	\$0.00
249	Thomas C. Torrence	7100-000	NA	\$501.76	\$0.00	\$0.00
250	Atlantic Contracting & Specialties, LLC	7100-000	\$4,023.00	\$4,023.00	\$0.00	\$0.00
251	The Travelers Indemnity Company of Illinois	7100-000	\$0.00	\$977,321.32	\$0.00	\$0.00
252	FoodSource, Inc.	7100-000	\$0.00	\$178,153.59	\$0.00	\$0.00
253	Hewitt Associates LLC	7100-000	\$0.00	\$10,431.00	\$0.00	\$0.00
254	Charles Dunn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

255	Nancy K. O'Donnell	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
256	McCain Foods (Aust). Pty. Ltd.	7100-000	\$0.00	\$30,682.00	\$0.00	\$0.00
257	McCain Foods (Canada)	7100-000	\$0.00	\$42,928.00	\$0.00	\$0.00
258	McCain Foods USA, Inc.	7100-000	\$0.00	\$177,950.00	\$0.00	\$0.00
259	USBC MAB - US Department of Labor	7100-001	\$0.00	\$101,816.16	\$101,816.16	\$25,758.39
260	SMA INC.	7100-000	\$2,057.45	\$2,057.45	\$0.00	\$0.00
261	Peter E. Zagorzycki	7200-000	NA	\$700.00	\$0.00	\$0.00
262	Lisa Murphy Geck	7100-000	\$0.00	\$276.90	\$0.00	\$0.00
263	TATSUMIYA CO., LTD	7100-000	\$2,883.42	\$2,883.42	\$0.00	\$0.00
264	TATSUMIYA CO., LTD	7100-000	\$0.00	\$2,883.42	\$0.00	\$0.00
265	Comercial C Y P S.A.	7200-000	\$0.00	\$131.76	\$131.76	\$0.00
266	Parkland Medical Center	7100-000	\$0.00	\$10,610.55	\$0.00	\$0.00
267	Blair Thomson	7100-000	NA	\$3,124.50	\$0.00	\$0.00
268	AMCO Insurance Company	7100-000	\$0.00	\$533,521.95	\$0.00	\$0.00
269	Vitale Caturano & Company, P.C.	7100-000	\$43,185.00	\$0.00	\$0.00	\$0.00
270 -5	USBC MAB - Hartford Fire Insurance Company	7100-001	\$0.00	\$12,882.00	\$12,882.00	\$3,259.01
271	HARTFORD FIRE INSURANCE COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
272	Peter A. Crawford	7100-000	\$0.00	\$3,088,765.65	\$0.00	\$0.00
N/F	ADM Corp	7100-000	\$982.00	NA	NA	NA

N/F	AIC Ventures	7100-000	\$50,308.34	NA	NA	NA
N/F	ATS Specialized, Inc.	7100-000	\$29,479.28	NA	NA	NA
N/F	Access Lock Tech, Inc.	7100-000	\$177.00	NA	NA	NA
N/F	Air System Components, LP	7100-000	\$1,496.55	NA	NA	NA
N/F	Albert Kevork Soghomonian	7100-000	\$8,234.58	NA	NA	NA
N/F	Alimentos Bebidas	7100-000	\$1,542.80	NA	NA	NA
N/F	Allied Office Products Inc.	7100-000	\$340.94	NA	NA	NA
N/F	Allied Waste Services	7100-000	\$974.96	NA	NA	NA
N/F	Allred Security, Inc.	7100-000	\$144.00	NA	NA	NA
N/F	Alltex	7100-000	\$1,957.47	NA	NA	NA
N/F	American Air Filter	7100-000	\$313.88	NA	NA	NA
N/F	American Coil Spring Co	7100-000	\$1,425.42	NA	NA	NA
N/F	American Metal Treating	7100-000	\$828.72	NA	NA	NA
N/F	American Peanut Council	7100-000	\$1,200.00	NA	NA	NA
N/F	American Textile Machinery Assoc.	7100-000	\$750.00	NA	NA	NA
N/F	Aqua Source	7100-000	\$323.29	NA	NA	NA
N/F	Associate Tech.	7100-000	\$1,153.84	NA	NA	NA
N/F	Automatic Data Processing	7100-000	\$2,835.03	NA	NA	NA
N/F	Bardac Corporation	7100-000	\$436.47	NA	NA	NA
N/F	Berliss Bearing Company	7100-000	\$801.88	NA	NA	NA

N/F	Bertram Controls Corp	7100-000	\$890.49	NA	NA	NA
N/F	Bills Truck Stop	7100-000	\$231.24	NA	NA	NA
N/F	Bloomfield Bakers	7100-000	\$150.00	NA	NA	NA
N/F	Bode Equipment Company	7100-000	\$154.70	NA	NA	NA
N/F	Boston Cleaning Co.	7100-000	\$134.00	NA	NA	NA
N/F	Brown & Morrison	7100-000	\$109.80	NA	NA	NA
N/F	Brown, Gibbons, Lang & Co. Securities, Inc.	7100-000	\$43,370.52	NA	NA	NA
N/F	C & T Design & Equipment Co.	7100-000	\$130.85	NA	NA	NA
N/F	CBM Industries	7100-000	\$4,005.92	NA	NA	NA
N/F	California League of Food Processors	7100-000	\$350.00	NA	NA	NA
N/F	Cambridge Valve & Fitting	7100-000	\$609.47	NA	NA	NA
N/F	Can-Mar Grain Products LTD.	7100-000	\$133.27	NA	NA	NA
N/F	Canon Business Solutions	7100-000	\$155.48	NA	NA	NA
N/F	Carbone of America	7100-000	\$3,088.46	NA	NA	NA
N/F	Carlone Propane Gas Inc.	7100-000	\$315.30	NA	NA	NA
N/F	Carolina Converters	7100-000	\$221.44	NA	NA	NA
N/F	Carolina Handling LLC	7100-000	\$57.47	NA	NA	NA
N/F	Carr Lane	7100-000	\$112.80	NA	NA	NA
N/F	Carrier Vibrating Equipment, Inc.	7100-000	\$1,822.25	NA	NA	NA
N/F	Ceco Environmental Corp.	7100-000	\$279.96	NA	NA	NA

N/F	Charles Koegel	7100-000	\$843.00	NA	NA	NA
N/F	Charles Koegels	7100-000	\$2,667.50	NA	NA	NA
N/F	Charles S. Kovacs	7100-000	\$144.92	NA	NA	NA
N/F	Charlotte Valve & Fitting	7100-000	\$82.02	NA	NA	NA
N/F	Charrette, LLC	7100-000	\$524.18	NA	NA	NA
N/F	Chatham Village Foods/Marzetti	7100-000	\$123.90	NA	NA	NA
N/F	Cingular Wireless	7100-000	\$4,183.17	NA	NA	NA
N/F	Cintas Corporation #45	7100-000	\$2,281.89	NA	NA	NA
N/F	City Electric Supply	7100-000	\$664.00	NA	NA	NA
N/F	City of Lex Utility Dept	7100-000	\$5,726.92	NA	NA	NA
N/F	Cleveland Punch & Die	7100-000	\$249.87	NA	NA	NA
N/F	Cohn & Whitesell, LLP	7100-000	\$17,513.60	NA	NA	NA
N/F	Compdata Surveys	7100-000	\$957.00	NA	NA	NA
N/F	Con-Way Air Express	7100-000	\$691.44	NA	NA	NA
N/F	Con-Way Transportation Services	7100-000	\$1,962.09	NA	NA	NA
N/F	Conway Office Products	7100-000	\$753.48	NA	NA	NA
N/F	Crier Media Group, LTD.	7100-000	\$1,575.00	NA	NA	NA
N/F	Dad's Vending	7100-000	\$180.00	NA	NA	NA
N/F	David Silverberg Trakam	7100-000	\$4,490.18	NA	NA	NA
N/F	Davidson City Tax Collector	7100-000	\$22.79	NA	NA	NA

N/F	Davidson Wholesale Plumb	7100-000	\$3,284.71	NA	NA	NA
N/F	Davis Inotek Instruments LLC	7100-000	\$341.28	NA	NA	NA
N/F	Dell Marketing LP	7100-000	\$395.90	NA	NA	NA
N/F	Delmonte	7100-000	\$204.70	NA	NA	NA
N/F	Desco Inc.	7100-000	\$14.80	NA	NA	NA
N/F	Dimon Tobacco Processors LTD	7100-000	\$3,011.60	NA	NA	NA
N/F	Dresco Belting Company	7100-000	\$36.70	NA	NA	NA
N/F	Dresco Belting Company	7100-000	\$83.34	NA	NA	NA
N/F	Dun & Bradstreet	7100-000	\$83.90	NA	NA	NA
N/F	EMD Optima	7100-000	\$801.41	NA	NA	NA
N/F	Eclipse Combustion Inc.	7100-000	\$2,299.56	NA	NA	NA
N/F	Elementis	7100-000	\$21,491.05	NA	NA	NA
N/F	Erie Container Corp.	7100-000	\$1,010.55	NA	NA	NA
N/F	Excelente	7100-000	\$248.15	NA	NA	NA
N/F	Export Leaf Tobacco Co.	7100-000	\$104,574.00	NA	NA	NA
N/F	F M Callahan & Son Inc.	7100-000	\$260.00	NA	NA	NA
N/F	FM Approvals	7100-000	\$1,250.00	NA	NA	NA
N/F	Fabreeka International, Inc.	7100-000	\$484.18	NA	NA	NA
N/F	Fairmount Foundry Inc	7100-000	\$8,195.23	NA	NA	NA
N/F	Flynn Burner Corp	7100-000	\$40,670.96	NA	NA	NA

N/F	Flynn Burner Corp.	7100-000	\$338.75	NA	NA	NA
N/F	Food Processing Machinery Assoc.	7100-000	\$4,725.00	NA	NA	NA
N/F	Food Processing Suppliers Association	7100-000	\$1,500.00	NA	NA	NA
N/F	Frank J. Upchurch	7100-000	\$657.42	NA	NA	NA
N/F	Fuller Welding & Fabricator	7100-000	\$961.74	NA	NA	NA
N/F	GMI	7100-000	\$74,665.00	NA	NA	NA
N/F	GT&S, Inc.	7100-000	\$29.64	NA	NA	NA
N/F	GTI Engineering	7100-000	\$247.80	NA	NA	NA
N/F	Galer - Hillyard	7100-000	\$498.49	NA	NA	NA
N/F	Garden City Fan	7100-000	\$6,360.11	NA	NA	NA
N/F	General Industrial Solutions, LLC	7100-000	\$58.56	NA	NA	NA
N/F	General Mills-Maximo	7100-000	\$6,031.54	NA	NA	NA
N/F	General Transmission Supplies, Inc.	7100-000	\$141.29	NA	NA	NA
N/F	Graphic Enterprises Inc.	7100-000	\$648.72	NA	NA	NA
N/F	Green Industries Services Co., LTD	7100-000	\$3,114.65	NA	NA	NA
N/F	Greensboro Industrial Plt	7100-000	\$10,233.41	NA	NA	NA
N/F	H & N Electric Inc.	7100-000	\$10,400.00	NA	NA	NA
N/F	Habasit Belting, Inc.	7100-000	\$278.11	NA	NA	NA
N/F	Hahn-Mason Air Systems	7100-000	\$62.70	NA	NA	NA
N/F	Hasler Mailing Systems	7100-000	\$126.00	NA	NA	NA

N/F	Herman Miller Op Spectrum	7100-000	\$1,253.38	NA	NA	NA
N/F	Honeywell Sensing & Control	7100-000	\$584.33	NA	NA	NA
N/F	Honeywell Sensing & Control	7100-000	\$282.47	NA	NA	NA
N/F	Hughes Supply Company	7100-000	\$643.00	NA	NA	NA
N/F	Humphreys Pest Control	7100-000	\$217.04	NA	NA	NA
N/F	IFM Efector	7100-000	\$399.25	NA	NA	NA
N/F	ISP Elastomers	7100-000	\$44,863.20	NA	NA	NA
N/F	Idahoan Foods	7100-000	\$4,579.00	NA	NA	NA
N/F	Impro Industries USA, Inc.	7100-000	\$5,521.00	NA	NA	NA
N/F	Industrial Brush Corp	7100-000	\$3,504.72	NA	NA	NA
N/F	Industrial Distribution Group/N.E.Divis	7100-000	\$400.64	NA	NA	NA
N/F	Insight.com	7100-000	\$443.34	NA	NA	NA
N/F	Institute of Food Technologist	7100-000	\$2,750.00	NA	NA	NA
N/F	Interstate Electrical Equipment Co.	7100-000	\$25.34	NA	NA	NA
N/F	J A King & Company Inc.	7100-000	\$256.67	NA	NA	NA
N/F	J B Systems	7100-000	\$1,748.16	NA	NA	NA
N/F	J.P. Mascaro & Sons	7100-000	\$460.00	NA	NA	NA
N/F	John J. McIntyre Sons, Inc.	7100-000	\$374.50	NA	NA	NA
N/F	Kadant Web Systems	7100-000	\$513.49	NA	NA	NA
N/F	Kason Southern	7100-000	\$965.69	NA	NA	NA

N/F	Kellogg	7100-000	\$34,512.50	NA	NA	NA
N/F	Kellogg Company	7100-000	\$81,997.85	NA	NA	NA
N/F	Kennametal Inc. Suite F	7100-000	\$515.35	NA	NA	NA
N/F	Kenneth Oetting	7100-000	\$2,611.52	NA	NA	NA
N/F	Keyspan Energy Delivery	7100-000	\$28,782.23	NA	NA	NA
N/F	Keystone Protection Industries	7100-000	\$91.86	NA	NA	NA
N/F	Lee Spring	7100-000	\$131.30	NA	NA	NA
N/F	Legend Unity	7100-000	\$15,132.00	NA	NA	NA
N/F	Leontek Corporation	7100-000	\$11,490.00	NA	NA	NA
N/F	Lexington Telephone Co	7100-000	\$1,646.54	NA	NA	NA
N/F	Liberty Property LP	7100-000	\$32,558.20	NA	NA	NA
N/F	Machinery Solutions Inc.	7100-000	\$56.99	NA	NA	NA
N/F	Madera Nut	7100-000	\$672.25	NA	NA	NA
N/F	Martin Marietta	7100-000	\$13,687.50	NA	NA	NA
N/F	Maruebeni	7100-000	\$242.94	NA	NA	NA
N/F	Mass. Mutual Life Insurance Company	7100-000	\$19.25	NA	NA	NA
N/F	Meow Mix	7100-000	\$1,875.00	NA	NA	NA
N/F	Meriden Cooper Corporation	7100-000	\$17.80	NA	NA	NA
N/F	Metal Spinners	7100-000	\$54,154.36	NA	NA	NA
N/F	Mid State Maintenance	7100-000	\$2,100.00	NA	NA	NA
N/F	Mohawk Industries	7100-000	\$75.64	NA	NA	NA

N/F	Montstream & May, LLP	7100-000	\$1,050.00	NA	NA	NA
N/F	Muncie Metal Spinning Inc.	7100-000	\$6,262.41	NA	NA	NA
N/F	NC Dept of Environment & Nat	7100-000	\$80.00	NA	NA	NA
N/F	Nestle USA (Chef America)	7100-000	\$195.75	NA	NA	NA
N/F	Newco Inc.	7100-000	\$98.43	NA	NA	NA
N/F	Nutro Products	7100-000	\$2,216.00	NA	NA	NA
N/F	Old Dominion Freight Line, Inc.	7100-000	\$339.58	NA	NA	NA
N/F	Omega Engineering Inc.	7100-000	\$247.46	NA	NA	NA
N/F	Omni Services, Inc.	7100-000	\$1,098.06	NA	NA	NA
N/F	Pacific Royal Basic Foods	7100-000	\$1,457.00	NA	NA	NA
N/F	Paramount Farms	7100-000	\$43,160.00	NA	NA	NA
N/F	Pearse Pearson	7100-000	\$857.72	NA	NA	NA
N/F	Pearse Pearson Co. Inc.	7100-000	\$357.22	NA	NA	NA
N/F	Peddinghaus Corporation	7100-000	\$421.64	NA	NA	NA
N/F	Perico, P.C.	7100-000	\$65.00	NA	NA	NA
N/F	Perma-Flex Engineering	7100-000	\$19,070.00	NA	NA	NA
N/F	Pipeline Powder Coatings, Inc.	7100-000	\$2,252.57	NA	NA	NA
N/F	Pitney Bowes	7100-000	\$101.51	NA	NA	NA
N/F	Pitney Bowes - Purchase Power	7100-000	\$349.10	NA	NA	NA
N/F	Plastic Consulting & MFG Company	7100-000	\$0.00	NA	NA	NA

N/F	Primus Telecommunications, Inc.	7100-000	\$172.00	NA	NA	NA
N/F	Print Professionals	7100-000	\$155.92	NA	NA	NA
N/F	Process Equipment Manufacturers Assoc.	7100-000	\$170.00	NA	NA	NA
N/F	Protech Fabrication Inc.	7100-000	\$40,178.86	NA	NA	NA
N/F	RBN & Associates, Inc.	7100-000	\$77,378.00	NA	NA	NA
N/F	Reed Exposition Companies	7100-000	\$850.00	NA	NA	NA
N/F	Remco Supply Inc.	7100-000	\$888.60	NA	NA	NA
N/F	Ruland Manufacturing Co Inc.	7100-000	\$865.76	NA	NA	NA
N/F	SMK Tri-Cities, Inc.	7100-000	\$2,095.00	NA	NA	NA
N/F	SageCAD	7100-000	\$44,755.00	NA	NA	NA
N/F	Seamodal Transport Corp	7100-000	\$650.09	NA	NA	NA
N/F	Sefar Filtration Inc.	7100-000	\$4,853.82	NA	NA	NA
N/F	Sentmann Co LTD	7100-000	\$1,351.70	NA	NA	NA
N/F	Shaleiza Giebertmann c/o Kulkarni	7100-000	\$7,056.00	NA	NA	NA
N/F	Signicast Corporation	7100-000	\$14,980.00	NA	NA	NA
N/F	Simplexgrinnel	7100-000	\$880.06	NA	NA	NA
N/F	Sosland Publishing Company	7100-000	\$2,522.00	NA	NA	NA
N/F	Southco Inc.	7100-000	\$0.97	NA	NA	NA
N/F	Southeastern Stud Welding, Inc.	7100-000	\$1,334.78	NA	NA	NA
N/F	Southern Gear Works Inc.	7100-000	\$581.50	NA	NA	NA

N/F	Southern Optical Company	7100-000	\$93.82	NA	NA	NA
N/F	Southern Services of Lex., Inc.	7100-000	\$373.00	NA	NA	NA
N/F	Sparks Belting Company	7100-000	\$323.69	NA	NA	NA
N/F	Specialty Risk Services, LLC	7100-000	\$2,500.00	NA	NA	NA
N/F	Spraying Systems	7100-000	\$41,119.96	NA	NA	NA
N/F	Sprint	7100-000	\$8,495.63	NA	NA	NA
N/F	Sprint Data Services	7100-000	\$15,608.16	NA	NA	NA
N/F	Stagnito Communications, Inc.	7100-000	\$425.00	NA	NA	NA
N/F	Sterling Sales and Service	7100-000	\$1,300.00	NA	NA	NA
N/F	Stewart Business Systems, LLC	7100-000	\$180.50	NA	NA	NA
N/F	Stewart-Hunt Inc.	7100-000	\$25.89	NA	NA	NA
N/F	Sunag Corporation	7100-000	\$1,661.31	NA	NA	NA
N/F	Sunland Fire Protection, Inc.	7100-000	\$400.00	NA	NA	NA
N/F	Sunny Gem	7100-000	\$105.00	NA	NA	NA
N/F	Systel Business Equipment	7100-000	\$511.48	NA	NA	NA
N/F	T J Snow Company Inc.	7100-000	\$127.66	NA	NA	NA
N/F	TRS/Sesco	7100-000	\$291.94	NA	NA	NA
N/F	TSRC	7100-000	\$650.00	NA	NA	NA
N/F	The Dispatch	7100-000	\$101.55	NA	NA	NA
N/F	Thermo Electric Co Inc.	7100-000	\$298.45	NA	NA	NA

N/F	Tigerdirect.com	7100-000	\$443.49	NA	NA	NA
N/F	Timber Products	7100-000	\$640.00	NA	NA	NA
N/F	Tina M. Dahle, S.C.	7100-000	\$1,712.00	NA	NA	NA
N/F	Tobacco Journal International	7100-000	\$2,845.40	NA	NA	NA
N/F	Tolko	7100-000	\$94,128.00	NA	NA	NA
N/F	Torn & Glaser	7100-000	\$1,021.40	NA	NA	NA
N/F	Torn & Glasser	7100-000	\$2,361.44	NA	NA	NA
N/F	Tower Cleaning Systems, Inc.	7100-000	\$1,181.06	NA	NA	NA
N/F	Town of Merrimac	7100-000	\$92.50	NA	NA	NA
N/F	Transportation Logistics Co	7100-000	\$2,685.00	NA	NA	NA
N/F	U O P LLC	7100-000	\$4,250.00	NA	NA	NA
N/F	UPS Supply Chain Solutions, Inc.	7100-000	\$149.63	NA	NA	NA
N/F	United Airlines Air	7100-000	\$42,506.51	NA	NA	NA
N/F	United Business Machines	7100-000	\$264.53	NA	NA	NA
N/F	Universal Leaf	7100-000	\$5,665.36	NA	NA	NA
N/F	Verizon	7100-000	\$776.22	NA	NA	NA
N/F	Verizon (2)	7100-000	\$968.54	NA	NA	NA
N/F	Verizon Wireless	7100-000	\$597.03	NA	NA	NA
N/F	VoyagerSoft, LLC	7100-000	\$135.95	NA	NA	NA
N/F	Waste Mgmt of Granite Quarry	7100-000	\$1,177.66	NA	NA	NA
N/F	Webex, Inc.	7100-000	\$1,525.32	NA	NA	NA

N/F	Weetabix	7100-000	\$17,644.10	NA	NA	NA
N/F	Welco-CGI Gas Technologies, LLC	7100-000	\$70.04	NA	NA	NA
N/F	Wenger Manufacturing Inc.	7100-000	\$82.57	NA	NA	NA
N/F	William Riegert	7100-000	\$2,002.28	NA	NA	NA
N/F	Wilson Tool International	7100-000	\$432.02	NA	NA	NA
N/F	Wooten Graphics Inc.	7100-000	\$454.39	NA	NA	NA
N/F	Wooten Graphics Inc.	7100-000	\$452.71	NA	NA	NA
N/F	Xerox Capital Services	7100-000	\$374.00	NA	NA	NA
N/F	Zeon Chemicals	7100-000	\$11,010.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$4,657,143.61	\$41,433,559.96	\$13,668,241.23	\$3,457,883.59

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 06-10815-CJP

Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC

Trustee Name: (410130) LYNNE F. RILEY

Date Filed (f) or Converted (c): 04/01/2006 (f)

§ 341(a) Meeting Date: 05/02/2006

For Period Ending: 08/15/2019

Claims Bar Date: 07/31/2006

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CASH ON HAND	1,950.00	1,950.00		649.70	FA
2 SECURITY DEPOSITS	535,000.00	535,000.00		0.00	FA
3 INTERESTS IN INSURANCE POLICIES	173,883.00	173,883.00		0.00	FA
4 ACCOUNTS RECEIVABLE	1,524,056.00	1,524,056.00		493,977.10	FA
5 LIQUIDATED DEBTS OWING DEBTOR	90,491.50	90,491.50		0.00	FA
6 AUTOMOBILES AND OTHER VEHICLES	8,000.00	8,000.00		0.00	FA
7 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	700,000.00	700,000.00		0.00	FA
8 INVENTORY	879,000.00	879,000.00		0.00	FA
9 TAX REFUNDS (u)	Unknown	Unknown		10,206.79	FA
10 ALL TANGIBLE AND INTANGIBLE ASSETS OF DEBTOR	Unknown	0.00		8,624,480.13	FA
11 GE Capital Letter of Credit Refund (u)	Unknown	Unknown		95,536.69	FA
13 Refunds (u)	0.00	0.00		26,041.09	FA
14* Claims against Officers and Directors (u) (See Footnote)	0.00	Unknown		650,000.00	FA
15* Preferences (u) (See Footnote)	0.00	Unknown		300,072.56	FA
16 Unscheduled litigation/claims/settlement (u)	0.00	Unknown		438.52	FA
17 BANK ACCOUNTS	0.00	0.00		0.00	FA
18 Patents, copyright, other intellectual property (u)	Unknown	0.00		0.00	FA
19 Licenses, franchises, other general intangibles	0.00	0.00		56,255.52	FA
INT INTEREST (u)	Unknown	N/A		517,550.24	FA
19 Assets Totals (Excluding unknown values)	\$3,912,380.50	\$3,912,380.50		\$10,775,208.34	\$0.00

RE PROP# 14 AP commenced against Deepak Kulkarni and Mark Brown

RE PROP# 15 numerous preference complaints filed

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 2

Case No.: 06-10815-CJP

Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC

For Period Ending: 08/15/2019

Trustee Name: (410130) LYNNE F. RILEY

Date Filed (f) or Converted (c): 04/01/2006 (f)

§ 341(a) Meeting Date: 05/02/2006

Claims Bar Date: 07/31/2006

Major Activities Affecting Case Closing:

Trustee sold all tangible and intangible assets of debtor at open bid sale in bankruptcy court. Trustee commenced AP against UK company owned by principle of debtor and settlement reached as part of sale to successful bidder. Trustee investigating various potential causes of action, and has made demand under D&O policy regarding claims against two of the debtor's officers regarding certain preferential and fraudulent transfers. Trustee litigated 3 million dollar objection to claim in federal district court (pursuant to withdrawal of reference order), and summary judgment entered on August 15, 2007 in favor of the estate on pro se litigant's wage act claim, reducing claim from 3M to potential claim of \$300,000. Jury trial of the remaining contract claim held over 6 days in February 2008, with mistrial due to jury members conducting independent internet research. Second jury trial concluded in June 2009, with jury verdict for the estate, disallowing claim in its entirety. Pro se litigant has expressed intent to appeal both the jury verdict and SJ decision regarding the wage act. Trustee filed objection to PBGC priority and general unsecured claims totaling 9Million plus estimated amounts, and negotiated settlement with PBGC. Same pro se litigant objected to settlement, which the court approved. He filed motion for reconsideration, which was denied. Pro se litigant has appealed the approval of the PBGC settlement to the district court. All of the trustee's first omnibus objection, plus several individual objections to claims have been adjudicated or resolved through settlement. Adversary proceedings commenced against debtor's principal Deepak Kulkarni, former CEO Mark Brown, Foley Lardner, Cohn Whitesell, Wolverine UK, etc. for preferences, fraudulent conveyances and breach of fiduciary duty. Settlement reached with Foley and Cohn Whitesell. Remaining litigation withdrawn to district court for jury trial. Trustee reached settlement with remaining defendants, which motion to approve remains pending with Judge Feeney. Trustee commenced AP against subordinated lender for recharacterization and equitable subordination, which was tried to Judge Feeney over six days in June/July 2010. Trustee did not prevail in recharacterizing Tencara secured claim. The two Crawford (pro se litigant) appeals were decided by the First Circuit in favor of the Trustee and Crawford filed petitions for rehearings en banc, which were denied by the First Circuit and the mandate issued June 14, 2011. Crawford filed petition for cert to the Supreme Court in both cases, which petitions were denied. Final round of claims objections filed and resolved through settlements by November 2011. Crawford filed an appeal to the First Circuit on disallowance of purported \$1 overpayment for costs in prior litigation, which the First Circuit dismissed as interlocutory in July 2013. Crawford filed another appeal to the First Circuit in 2013 that was likewise dismissed with mandate for dismissal issued by the circuit court on July 14, 2014. Trustee filed final report and final fee applications in November 2011. Crawford filed objections to fee applications. Court allowed most fees, and Crawford filed appeal. District court affirmed and Crawford appealed to First Circuit. First circuit affirmed and Crawford recently filed motion for rehearing, which remains pending.

Initial Projected Date Of Final Report (TFR): 12/31/2009

Current Projected Date Of Final Report (TFR): 11/27/2018 (Actual)

08/15/2019

Date

/s/LYNNE F. RILEY

LYNNE F. RILEY

Form 2Exhibit 9
Page: 1**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1865 Money Market Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/18/06	{4}	Philip Morris USA Inc	Account receivable	1121-000	700.00		700.00
04/18/06	{9}	N.C. Dept. of Revenue	2004 state tax refund	1224-000	738.39		1,438.39
04/18/06	{9}	N.C. Department of Revenue	2005 state tax refund	1224-000	841.22		2,279.61
04/18/06	{9}	N.C. Dept. of Revenue	2002 State tax refund	1224-000	5,628.06		7,907.67
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.91		7,909.58
05/03/06	{4}	Precision Industries	Account receivable	1121-000	860.11		8,769.69
05/03/06	{4}	Oberto Sausage Company	Account receivable	1121-000	2,750.00		11,519.69
05/15/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	2.98		11,522.67
05/15/06		To Account #*****1866	Transfer to checking to pay operating costs	9999-000		11,522.67	0.00
05/22/06	{4}	Precision Industries	Account receivable	1121-000	860.11		860.11
05/22/06	{4}	deposit made in error	deposit in error	1121-000	-860.11		0.00
07/19/06		From Account #*****1870	transfer sale proceeds to negotiated rate MMA	9999-000	820,212.14		820,212.14
07/19/06		From Account #*****1866	transfer sale proceeds to negotiated rate MMA	9999-000	7,830,000.00		8,650,212.14
07/27/06		To Account #*****1866	transfer to pay Tencara postpetition loan	9999-000		47,000.00	8,603,212.14
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	8,645.08		8,611,857.22
08/01/06	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 07/31/2006 FOR CASE #06-10815, Bond #410130	2300-000		7,049.16	8,604,808.06
08/11/06	1002	RBN & Associates	Extended term re D & O policy #6803 2814: Aug 16, 2006 to Aug 16, 2007	2420-000		15,000.00	8,589,808.06
08/14/06	{13}	Unum Provident Insurance	Refund re: policy termination	1229-000	120.53		8,589,928.59
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	23,767.80		8,613,696.39
09/07/06	1003	Allied Waste Service	dumpster removal	2420-000		3,400.00	8,610,296.39
09/07/06	1004	Merimac Municipal Water Dept	municipal charges (water) re Merrimac facility through 7/5/06 (closing date)	2420-000		958.34	8,609,338.05
09/07/06	1005	Merimac Municipal Light Dept	municipal charges (sewer) re Merrimac facility through 7/5/06 (closing date)	2420-000		1,270.70	8,608,067.35
09/18/06		To Account #*****1866	transfer to pay admin water claim	9999-000		1,000.00	8,607,067.35
09/27/06		To Account #*****1866	transfer to pay Merrimac electric (additional amount due)	9999-000		2,000.00	8,605,067.35
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	22,240.65		8,627,308.00

Page Subtotals: \$8,716,508.87 \$89,200.87

Form 2Exhibit 9
Page: 2**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1865 Money Market Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	24,581.61		8,651,889.61
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	23,110.92		8,675,000.53
12/11/06		To Account #*****1866	allowed first interim fees and expenses	9999-000		332,429.50	8,342,571.03
12/19/06	{4}	The J.M. Smucker Company	Account receivable	1121-000	359.35		8,342,930.38
12/19/06	1006 {4}	CPM Wolverine Proctor	Refund of receivable deposit in error	1121-000	-359.35		8,342,571.03
12/20/06	{13}	VERIZON WIRELESS	Refund of final credit balance	1229-000	4.45		8,342,575.48
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	21,838.01		8,364,413.49
01/09/07	1007	Automated Data Processing	W-2 processing fees for 2006 employees; Inv W2-NPU	2690-000		700.10	8,363,713.39
01/31/07	{13}	Employee Benefit Administrators Inc.	refund re: medical claim	1229-000	33.00		8,363,746.39
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	24,576.51		8,388,322.90
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	20,913.09		8,409,235.99
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	22,462.75		8,431,698.74
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	23,273.51		8,454,972.25
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	23,337.75		8,478,310.00
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	21,892.35		8,500,202.35
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	24,219.45		8,524,421.80
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	23,529.45		8,547,951.25
09/05/07		To Account #*****1866	Transfer for tax payments	9999-000		7,568.00	8,540,383.25
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	21,294.89		8,561,678.14
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2500%	1270-000	25,156.95		8,586,835.09
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7900%	1270-000	21,421.23		8,608,256.32
12/03/07	{13}	Unum Fund Administrator	Unum restitution	1229-000	904.17		8,609,160.49
12/12/07		To Account #*****1866	Transfer for 2nd interim fee apps	9999-000		242,908.00	8,366,252.49
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7900%	1270-000	20,026.35		8,386,278.84
01/24/08	{13}	Protective Insurance Company	Reimbursement of payments on Kramer's claim	1229-000	23,984.31		8,410,263.15
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	17,458.49		8,427,721.64
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4600%	1270-000	9,776.15		8,437,497.79
03/12/08	{15}	Luvata Grenada LLC	TURNOVER OF PREFERENTIAL PAYMENT	1241-000	11,166.50		8,448,664.29
03/24/08	{13}	Morgan, Brown & Joy, LLP	Reimbursement of expneses for copies for litigation	1229-000	466.93		8,449,131.22

Page Subtotals: **\$405,428.82** **\$583,605.60**

Form 2Exhibit 9
Page: 3**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1865 Money Market Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/25/08	{15}	Tex Tech Industries	Preference recovery	1241-000	7,742.58		8,456,873.80
03/26/08	{15}	Yarde Metals, Inc.	Preference recovery	1241-000	10,171.61		8,467,045.41
03/26/08	{15}	Eclipse, Inc.	Preference recovery	1241-000	11,942.03		8,478,987.44
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9800%	1270-000	8,917.65		8,487,905.09
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9800%	1270-000	6,834.46		8,494,739.55
05/02/08	{15}	Wells Fargo Bank, NA.	Recovery of unscheduled proof of claim re Solutia Inc.	1241-000	1,168.65		8,495,908.20
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8800%	1270-000	6,165.67		8,502,073.87
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8800%	1270-000	6,351.89		8,508,425.76
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8800%	1270-000	6,356.64		8,514,782.40
08/18/08	1008	Planet Data	VitaleInvoice for Caturano & Co. production of documents pursuant to trustee's subpoena Stopped on 11/19/2008	2990-000		2,298.20	8,512,484.20
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8800%	1270-000	5,950.98		8,518,435.18
09/03/08	1009	Mahaney Reporting Services	Depositions re Tencara trial; Inoice 12202, 12208, 12241	2990-000		2,921.25	8,515,513.93
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8800%	1270-000	6,569.35		8,522,083.28
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5,831.52		8,527,914.80
11/05/08		To Account #*****1866	Transfer for 3rd interim fee apps checks	9999-000		534,704.00	7,993,210.80
11/19/08		From Account #*****1872	Transfer funds of approved settlements from escrow to MMA	9999-000	211,713.35		8,204,924.15
11/19/08	1008	Planet Data	VitaleInvoice for Caturano & Co. production of documents pursuant to trustee's subpoena Stopped on 11/19/2008	2990-000		-2,298.20	8,207,222.35
11/19/08	1010	Planet Data	VitaleInvoice for Caturano & Co. production of documents pursuant to trustee's subpoena	2990-000		2,298.20	8,204,924.15
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4400%	1270-000	3,220.89		8,208,145.04
12/09/08	1011	Benefit Plan Management, Inc.	Employee Health Claims approved settlement	5400-000		64,972.08	8,143,172.96
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	2,511.76		8,145,684.72
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,471.11		8,147,155.83
01/30/09	1012	Leavitt Reporting Inc.	transcripts: Crawford's depositions of Kulkarni, Chilinski, Constable	2990-000		1,267.50	8,145,888.33
01/30/09	1013	Mahaney Reporting Services	transcript: Crawford depo	2990-000		1,371.15	8,144,517.18
02/23/09	{13}	Benefit Plan Management Inc.	refund re: settlement health benefits claims, excess funds	1229-000	88.89		8,144,606.07

Page Subtotals: \$303,009.03 \$607,534.18

Form 2Exhibit 9
Page: 4**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-*8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1865 Money Market Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,372.90		8,145,978.97
03/03/09		From Account #*****1872	Clear out preference escrow account	9999-000	35,410.31		8,181,389.28
03/13/09	1014	Commonwealth of Massachusetts	2008 CORPORATE TAX/ EXTENSION	2820-000		456.00	8,180,933.28
03/18/09	{16}	Unum Fund Administrator	Class-action settlement distribution payment	1249-000	438.52		8,181,371.80
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,575.42		8,182,947.22
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,477.84		8,184,425.06
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,428.83		8,185,853.89
06/18/09	1015	Valerie A. O'Hara, Official Court Reporter	Transcript for Crawford v. WPS, Jury trial day 3, Invoice #1848	2990-000		689.70	8,185,164.19
06/24/09	1016	Diane M. Molas, RPR	Transcript for Crawford trial	2990-000		635.25	8,184,528.94
06/25/09	{13}	Peter A. Crawford	Reimbursement of cost.of copies for trial.	1229-000	206.11		8,184,735.05
06/26/09	1017	Copy Cop, The Digital Printing Company	Invoice #31638 re Crawford trial Voided on 06/26/2009	2990-000		203.49	8,184,531.56
06/26/09	1017	Copy Cop, The Digital Printing Company	Invoice #31638 re Crawford trial Voided on 06/26/2009	2990-000		-203.49	8,184,735.05
06/26/09	1018	Copy Cop, The Digital Printing Company	Inovice#31638, #31642 for Crawford trial	2990-000		469.85	8,184,265.20
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,576.88		8,185,842.08
07/01/09	{13}	Morgan, Brown & Joy, LLP	Reimbursement of cost for Crawford trial	1229-000	135.00		8,185,977.08
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,527.78		8,187,504.86
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,527.95		8,189,032.81
09/08/09		Wolverine Proctor & Schwartz, LLC	Money order for debtor's petty cash		648.20		8,189,681.01
	{1}		Gross petty cash \$649.70	1129-000			
			Cost for money order -\$1.50	2990-000			
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,479.02		8,191,160.03
10/27/09		To Account #*****1866	Transfer for 4th Interim Fee Application Checks	9999-000		391,518.00	7,799,642.03
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,469.89		7,801,111.92
11/20/09	1019	The Garden City Group, Inc.	Cost of Service of settlement re Kulkarni	2990-000		1,300.00	7,799,811.92
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,455.81		7,801,267.73

Page Subtotals: **\$51,730.46** **\$395,068.80**

Form 2

Exhibit 9
Page: 5

Cash Receipts And Disbursements Record

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1865 Money Market Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,455.87		7,802,723.60
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,362.19		7,804,085.79
02/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2200%	1270-000	140.94		7,804,226.73
02/02/10		Wire out to BNYM account *****1865	Wire out to BNYM account 000967711865	9999-000	-7,804,226.73		0.00

COLUMN TOTALS	1,675,409.45	1,675,409.45	\$0.00
Less: Bank Transfers/CDs	1,093,109.07	1,570,650.17	
Subtotal	582,300.38	104,759.28	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$582,300.38	\$104,759.28	

Form 2Exhibit 9
Page: 6**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1866 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/06	{4}	Wolverine Proctor & Schwartz	Turnover and closeout of bank account (Bank of America)	1121-000	103,632.33		103,632.33
04/10/06	{4}	Wolverine Proctor & Schwartz LLC	Funds from lockbox account (Century Bank)	1121-000	81,362.75		184,995.08
04/10/06	{4}	Wolverine Proctor & Schwartz LLC	Turnover and closeout of TD BankNorth account	1121-000	37,427.09		222,422.17
04/10/06	{4}	Wolverine Proctor & Schwartz LLC	Turnover and closeout of TD BankNorth account	1121-000	915.00		223,337.17
04/11/06	{4}	Wolverine Proctor & Schwartz LLC	Funds from lockbox account (Century Bank)	1121-000	3,060.47		226,397.64
04/12/06	{4}	Wolverine Proctor & Schwartz LLC	Turnover and closeout of Lexington State Bank account	1121-000	12,358.65		238,756.29
04/13/06	{4}	Wolverine Proctor & Schwartz LLC	Funds from lockbox account (Century Bank)	1121-000	4,985.00		243,741.29
04/14/06	{4}	Wolverine Proctor & Schwartz LLC	Turnover and close of TD BankNorth account	1121-000	7,169.43		250,910.72
04/17/06	{4}	Wolverine Proctor & Schwartz LLC	Funds from lockbox account (Century)	1121-000	7,796.87		258,707.59
04/18/06	{4}	Wolverine Proctor & Schwartz LLC	Funds from lockbox account (Century)	1121-000	4,985.00		263,692.59
04/19/06		Wire transfer to ADP Payroll Services (Deutsche Bank)	wire transfer to ADP for payroll on 4/21/06	2690-000		34,142.66	229,549.93
04/20/06	{4}	Tencara	Tencara deposit per APA	1121-000	150,000.00		379,549.93
04/20/06	{4}	Wolverine Proctor & Schwartz LLC	Funds from lockbox account (Century)	1121-000	2,633.42		382,183.35
04/21/06		NL Ventures V Wolverine LP	wire transfer for April use and occupancy (Merrimac and Lexington sites)	2410-000		50,308.34	331,875.01
04/25/06	{4}	Wolverine Proctor & Schwartz LLC	Funds from lockbox account (Century)	1121-000	15,605.66		347,480.67
04/25/06		To Account #*****1867	Tencara deposit per APA	9999-000		150,000.00	197,480.67
04/27/06	{4}	Wolverine Proctor & Schwartz LLC	Funds from lockbox account (Century)	1121-000	2,561.90		200,042.57
04/27/06		Wire transfer to ADP Payroll Services (Deutsche Bank)	wire transfer to ADP for payroll on 4/28/06	2690-000		33,925.89	166,116.68
04/28/06	101	Liberty Property Limited Partnership	Rent payment for April for Horsham, PA Stopped on 05/10/2006	2410-000		32,558.20	133,558.48
04/28/06		Lawrence J. White	payroll check # 39929362 (issued by ADP from DDA)	2690-000		984.90	132,573.58
05/01/06	{4}	Wolverine Proctor & Schwartz LLC	funds from Lockbox (Century)	1121-000	2,844.32		135,417.90
05/02/06	{4}	Wolverine Proctor & Schwartz LLC	funds from lockbox (Century)	1121-000	1,235.21		136,653.11

Page Subtotals: **\$438,573.10** **\$301,919.99**

Form 2Exhibit 9
Page: 7**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-*8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1866 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/02/06	102	RBN & Associates	Policy number 83UUNRY4004, property insurance for the period 4/1/06 through 5/31/06	2690-000		11,700.00	124,953.11
05/03/06		Blair C. Thomson	payroll check # 39929361 (issued by ADP from DDA)	2690-000		806.40	124,146.71
05/04/06	103	Liberty Property Limited Partnership	May 2006 use and occupancy	2410-000		32,558.20	91,588.51
05/05/06	104	First Insurance Funding Corp	per diem premium for 10 day period May 4 to 14, 2006 Stopped on 05/09/2006	2420-000		6,271.11	85,317.40
05/05/06		NL Ventures V Wolverine LP	May 2006 use and occupancy; Merrimac MA and Lexington NC	2410-000		50,308.34	35,009.06
05/09/06	104	First Insurance Funding Corp	per diem premium for 10 day period May 4 to 14, 2006 Stopped on 05/09/2006	2420-000		-6,271.11	41,280.17
05/09/06	105	First Insurance Funding Corp	per diem premium for 10 day period May 4 to 14, 2006	2420-000		6,271.11	35,009.06
05/10/06	101	Liberty Property Limited Partnership	Rent payment for April for Horsham, PA Stopped on 05/10/2006	2410-000		-32,558.20	67,567.26
05/10/06	106	Liberty Property Limited Partnership	April 2006 use and occupancy (replace lost check); TENANT ID *****6329	2410-000		32,558.20	35,009.06
05/10/06	107	Merrimac Municipal Light Dept	postpetition utilities commencing 4-1-06 (petition date)	2420-000		2,819.23	32,189.83
05/10/06	108	Brass Lock and Key Corp	change locks 251 Gibraltar Rd, Horsham PA	2420-000		121.78	32,068.05
05/12/06	{4}	Wolverine Proctor & Schwartz LLC	funds from lockbox (Century)	1121-000	1,208.01		33,276.06
05/15/06		From Account #*****1865	Transfer to checking to pay operating costs	9999-000	11,522.67		44,798.73
05/15/06	{4}	Wolverine Proctor & Schwartz LLC	funds from lockbox (Century)	1121-000	18,298.87		63,097.60
05/15/06	109	First Insurance Funding Corp	per diem premium for 10 day period May 15 to 25, 2006	2420-000		6,271.11	56,826.49
05/15/06	110	Speedy Lock & Key, Inc.	Invoice for re-keying locks at Lexington facility	2420-000		243.42	56,583.07
05/15/06	111	Lexington Utilities	deposit for utilities per post-petition agreement for services	2690-000		10,000.00	46,583.07
05/22/06	{4}	Nestle Purina Pet Care	Account Receivable	1121-000	240.85		46,823.92
05/22/06	{4}	Young Presidents Organization	Account receivable	1121-000	1,056.08		47,880.00
05/22/06	{4}	Nestle Purina Pet Care	Account receivable	1121-000	1,346.75		49,226.75
05/24/06	112	First Insurance Funding Corp	per diem premium for 10 day period May 26 to June 4, 2006	2420-000		6,271.11	42,955.64

Page Subtotals: **\$33,673.23** **\$127,370.70**

Form 2Exhibit 9
Page: 8**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1866 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/26/06	{10}	Aeroglide	deposit for sale	1129-000	250,000.00		292,955.64
06/01/06		To Account #*****1868	deposit re sale	9999-000		250,000.00	42,955.64
06/02/06	113	First Insurance Funding Corp	per diem premium for 10 day period June 5 to June 14, 2006	2420-000		6,271.11	36,684.53
06/05/06	{4}	Wolverine Proctor & Schwartz	funds from lockbox (Century Bank)	1121-000	109.03		36,793.56
06/09/06	{4}	Cargill Incorporated	deposit to lockbox (Lexington)	1121-000	16,736.84		53,530.40
06/09/06		Tencara LLC	wire transfer of funds re borrowing stipulation	1280-000	30,000.00		83,530.40
06/09/06	{4}	Kellogg Australia	deposit to lockbox (Century)	1121-000	728.28		84,258.68
06/09/06		To Account #*****1869	transfer to Tencara Borrowing Account per borrowing stipulation	9999-000		30,000.00	54,258.68
06/12/06	114	Liberty Property Limited Partnership	June 2006 use and occupancy; TENANT ID *****6329	2410-000		32,558.20	21,700.48
06/12/06	115	First Insurance Funding Corp	per diem premium for 10 day period June 15 to June 24, 2006	2420-000		6,271.11	15,429.37
06/12/06	116	AAA Maintenance Solutions, Inc.	re-key locks (Merrimac facility); invoice number 6459	2420-000		423.00	15,006.37
06/13/06		transfer from ***.*****18-69 (Tencara Borrowing Account)	funds transfer to operating account for wire transfer	9999-000	40,000.00		55,006.37
06/13/06		NL Ventures V Wolverine LP	June 2006 use and occupancy; Merrimac MA and Lexington NC	2410-000		50,308.34	4,698.03
06/14/06	{4}	Bristol Meyers Squibb Securities Litigat	account receivable	1121-000	80.89		4,778.92
06/14/06	{4}	SunLife Financial	Account receivable	1121-000	889.37		5,668.29
06/20/06	{4}	Wolverine Proctor Schwartz LLC	wire transfer from lockbox	1121-000	5,118.27		10,786.56
06/22/06		From Account #*****1867	transfer to pay insurance (property and liability)	9999-000	7,000.00		17,786.56
06/22/06	{4}	wire transfer credit	lock box deposit (Century)	1121-000	5,929.24		23,715.80
06/22/06	117	First Insurance Funding Corp	per diem premium for 10 day period June 25 to July 5, 2006	2420-000		6,271.11	17,444.69
06/22/06	118	RBN & Associates	Policy number 83UUNRY4004, property insurance for the period 6/1/06 to 6/30/06.	2690-000		5,535.00	11,909.69
06/23/06	{10}	CPM Holdings, Inc.	Deposit re: counteroffer	1129-000	262,500.00		274,409.69
06/26/06		To Account #*****1870	Deposit re: counteroffer	9999-000		262,500.00	11,909.69
06/30/06	119	First Insurance Funding Corp	per diem premium for 10 day period July 6 to July 15, 2006	2420-000		6,271.11	5,638.58
07/07/06	{10}	CPM Holdings Inc.	additional deposit re sale	1129-000	557,500.00		563,138.58
07/12/06	{4}	lock box wire transfer	ACCOUNT RECIEVABLE	1121-000	407.49		563,546.07
07/12/06		To Account #*****1870	additional deposit re sale	9999-000		557,500.00	6,046.07

Page Subtotals: \$1,176,999.41 \$1,213,908.98

Form 2Exhibit 9
Page: 9**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1866 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/14/06	{10}	CPM Holdings, Inc.	balance of purchase price re sale of assets	1129-000	7,880,000.00		7,886,046.07
07/18/06		From Account #*****1868		9999-000	250,257.67		8,136,303.74
07/18/06	120 {10}	Aeroglide Corporation	refund of deposit re sale of assets plus accrued interest	1129-000	-250,257.67		7,886,046.07
07/18/06	121	Aeroglide Corporation	break up fee per sale order	2500-000		50,000.00	7,836,046.07
07/19/06	122	CPT Group, Inc.	service and postage fees for sale notice	2500-000		839.65	7,835,206.42
07/19/06		To Account #*****1865	transfer sale proceeds to negotiated rate MMA	9999-000		7,830,000.00	5,206.42
07/25/06	123 {4}	Steven Chilinski	return of reimbursement check for Chilinski paid to estate in error	1121-000	-1,056.08		4,150.34
07/27/06		From Account #*****1867	transfer to refund deposit	9999-000	75,262.20		79,412.54
07/27/06		From Account #*****1869	transfer to pay postpetition loan	9999-000	58,083.18		137,495.72
07/27/06		From Account #*****1865	transfer to pay Tencara postpetition loan	9999-000	47,000.00		184,495.72
07/27/06	124	Nixon Peabody LLP, Attorneys for Tencara LLC	repayment of postpetition loan per borrowing stipulation and order	2690-000		105,000.00	79,495.72
07/27/06	125 {10}	Nixon Peabody LLP, Attorneys for Tencara LLC	refund of Tencara APA deposit, plus interest	1129-000	-75,262.20		4,233.52
09/18/06		From Account #*****1865	transfer to pay admin water claim	9999-000	1,000.00		5,233.52
09/18/06	126	Merrimac Municipal Electric Company	prorated electric for Merrimac facility through 7/5/06 Voided on 09/27/2006	2420-000		5,076.90	156.62
09/27/06		From Account #*****1865	transfer to pay Merrimac electric (additional amount due)	9999-000	2,000.00		2,156.62
09/27/06	126	Merrimac Municipal Electric Company	prorated electric for Merrimac facility through 7/5/06 Voided on 09/27/2006	2420-000		-5,076.90	7,233.52
09/27/06	127	Merrimac Municipal Electric Dept	final electric for Merrimac facility	2420-000		6,277.32	956.20
12/11/06		From Account #*****1865	allowed first interim fees and expenses	9999-000	332,429.50		333,385.70
12/11/06	128	Janet E. Bostwick, Esq.	first interim fees; allowed 12/8/06	3210-000		146,910.00	186,475.70
12/11/06	129	Janet E. Bostwick, Esq.	first interim expenses; allowed 12/8/06	3220-000		825.64	185,650.06
12/11/06	130	Verdolino & Lowey, P.C.	first interim fees; allowed 12/8/06	3410-000		85,158.00	100,492.06
12/11/06	131	Verdolino & Lowey, P.C.	first interim expenses; allowed 12/8/06	3420-000		6,133.84	94,358.22
12/11/06	132	Lynne F. Riley, Trustee	first interim trustee commission; allowed 12/8/06	2100-000		48,250.00	46,108.22
12/11/06	133	Lynne F. Riley, Trustee	first interim trustee expenses; allowed 12/8/06	2200-000		1,304.52	44,803.70

Page Subtotals: \$8,319,456.60 \$8,280,698.97

Form 2Exhibit 9
Page: 10**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-*8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1866 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/11/06	134	Lynne F. Riley, Esq.	first interim fees; allowed 12/8/06	3110-000		43,847.50	956.20
02/05/07	{11}	GE Capital Commercial Finance	refund of letter of credit deposit	1290-000	95,536.69		96,492.89
08/06/07	135	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2007 FOR CASE #06-10815	2300-000		7,031.81	89,461.08
09/05/07		From Account #*****1865	Transfer for tax payments	9999-000	7,568.00		97,029.08
09/05/07	136	COMMONWEALTH OF MASSACHUSETTS	MA Form 355-Dec.31, 2005; TIN 14-1918705	5800-000		2,811.00	94,218.08
09/05/07	137	PENNSYLVANIA DEPARTMENT OF REVENUE	PA Form RCT-101-Dec. 31, 2005; TIN 14-1918705	5800-000		4,673.00	89,545.08
09/05/07	138	PA Department of Revenue	PA Form RCT-101-Dec.31, 2006; TIN 14-1918705	2820-000		84.00	89,461.08
12/12/07		From Account #*****1865	Transfer for 2nd interim fee apps	9999-000	242,908.00		332,369.08
12/12/07	139	Lynne F. Riley, Trustee	Second interim trustee commission	2100-000		13,433.00	318,936.08
12/12/07	140	Lynne F. Riley, Trustee	Second interim trustee expenses	2200-000		34.00	318,902.08
12/12/07	141	Lynne F. Riley, Esq.	Second interim fees	3110-000		14,050.00	304,852.08
12/12/07	142	VERDOLINO & LOWEY PC	Second interim fees	3410-000		121,089.50	183,762.58
12/12/07	143	VERDOLINO & LOWEY PC	Second interim expenses	3420-000		5,212.82	178,549.76
12/12/07	144	Janet E. Bostwick, Esq.	Second interim fees	3210-000		170,952.50	7,597.26
12/12/07	145	Janet E. Bostwick, Esq.	Second interim expenses	3220-000		5,596.35	2,000.91
02/01/08	146	Charles Ray, CFI, LLC	Storage	2410-000		137.80	1,863.11
02/21/08	147	Copy Cop, The digital Printing Company	For invoice # 1247, 1407, 2369 re Crawford	2990-000		1,085.78	777.33
10/08/08	148	Charles D. Ray, CFI	Storage fee	2990-000		68.90	708.43
10/30/08	149	Diane M. Molas, RPR	Court reporter transcript re Crawford v. Wolverine, 8/28/08, Judge Woodlock	2990-000		175.20	533.23
11/05/08		From Account #*****1865	Transfer for 3rd interim fee apps checks	9999-000	534,704.00		535,237.23
11/05/08	150	Lynne F. Riley, Trustee	Third interim trustee commission allowed	2100-000		14,436.48	520,800.75
11/05/08	151	Lynne F. Riley, Trustee	Third interim trustee expenses allowed	2200-000		1,135.82	519,664.93
11/05/08	152	VERDOLINO & LOWEY PC	Third interim fees allowed	3410-000		45,014.50	474,650.43
11/05/08	153	VERDOLINO & LOWEY PC	Third interim expenses allowed	3420-000		3,416.23	471,234.20
11/05/08	154	Lynne F. Riley, Esq.	Third interim fees allowed	3110-000		332,208.98	139,025.22
11/05/08	155	Lynne F. Riley, Esq.	Third interim expenses allowed	3120-000		2,750.51	136,274.71

Page Subtotals: **\$880,716.69** **\$789,245.68**

Form 2Exhibit 9
Page: 11**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1866 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/05/08	156	Janet E. Bostwick, Esq.	Third interim fees allowed	3210-000		132,508.50	3,766.21
11/05/08	157	Janet E. Bostwick, Esq.	Third interim expenses allowed	3220-000		3,232.72	533.49
11/18/08	158	Gloria Irwin	For transcript for hearing re motion to dismiss on 7/25/07 (AP 07-01179, Tencara)	2990-000		130.00	403.49
11/25/08		GCI Transcription Services	Refund for chk #158 overpaid invoice#2008-273 for transcript in Riley v. Tencara 7/25/07	2990-000		-2.70	406.19
10/22/09	159	Charles D. Ray, CFI	Storage fee (Case 0541-Wolverine)	2990-000		69.14	337.05
10/27/09		From Account #*****1865	Transfer for 4th Interim Fee Application Checks	9999-000	391,518.00		391,855.05
10/27/09	160	Janet E. Bostwick, Esq.	Fourth Interim Fees and Expenses Approved			68,643.94	323,211.11
		Janet Bostwick PC	fees allowed \$68,022.50	3210-000			
		Janet Bostwick PC	expenses allowed \$621.44	3220-000			
10/27/09	161	Lynne F. Riley, Trustee	Fourth Interim Trustee Commission and Expenses Approved			16,268.64	306,942.47
		LYNNE F. RILEY, TRUSTEE	commission allowed \$15,859.40	2100-000			
		LYNNE F. RILEY, TRUSTEE	expenses allowed \$409.24	2200-000			
10/27/09	162	Lynne F. Riley, Esq.	Fourth Interim Counsel Fees and Expenses Approved			202,933.47	104,009.00
		Lynne F. Riley, Esq.	fees allowed \$201,111.54	3110-000			
		Lynne F. Riley, Esq.	expenses allowed \$1,821.93	3120-000			
10/27/09	163	VERDOLINO & LOWEY PC	Fourth Interim Accountant Fees and Expenses Approved			103,671.83	337.17
		VERDOLINO & LOWEY PC	fees allowed \$100,271.00	3410-000			
		VERDOLINO & LOWEY PC	expenses allowed \$3,400.83	3420-000			
02/02/10		Wire out to BNYM account *****1866	Wire out to BNYM account 000967711866	9999-000	-337.17		0.00

Page Subtotals: **\$391,180.83** **\$527,455.54**

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1866 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					11,240,599.86	11,240,599.86	\$0.00
Less: Bank Transfers/CDs					2,000,916.05	9,080,000.00	
Subtotal					9,239,683.81	2,160,599.86	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					9,239,683.81	2,160,599.86	

Form 2Exhibit 9
Page: 13**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1867 Tencara escrow account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/25/06		From Account #*****1866	Tencara deposit per APA	9999-000	150,000.00		150,000.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.73		150,019.73
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	101.96		150,121.69
06/09/06		To Account #*****1869	transfer to Tencara Borrowing Account per borrowing stipulation	9999-000		75,000.00	75,121.69
06/22/06		From Account #*****1869	correction to reimburse transfer to operating account	9999-000	7,000.00		82,121.69
06/22/06		To Account #*****1866	transfer to pay insurance (property and liability)	9999-000		7,000.00	75,121.69
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	67.35		75,189.04
07/27/06	Int	JPMORGAN CHASE BANK, N.A.	transfer to refund deposit	1270-000	73.16		75,262.20
07/27/06		To Account #*****1866	transfer to refund deposit	9999-000		75,262.20	0.00

COLUMN TOTALS	157,262.20	157,262.20	\$0.00
Less: Bank Transfers/CDs	157,000.00	157,262.20	
Subtotal	262.20	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$262.20	\$0.00	

Form 2

Exhibit 9
Page: 14

Cash Receipts And Disbursements Record

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1868 Aeroglide escrow account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/01/06		From Account #*****1866	deposit re sale	9999-000	250,000.00		250,000.00
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	164.44		250,164.44
07/18/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	93.23		250,257.67
07/18/06		To Account #*****1866		9999-000		250,257.67	0.00

COLUMN TOTALS	250,257.67	250,257.67	\$0.00
Less: Bank Transfers/CDs	250,000.00	250,257.67	
Subtotal	257.67	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$257.67	\$0.00	

Form 2Exhibit 9
Page: 15**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1869 Tencara Borrowing Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/09/06		From Account #*****1867	transfer to Tencara Borrowing Account per borrowing stipulation	9999-000	75,000.00		75,000.00
06/09/06		From Account #*****1866	transfer to Tencara Borrowing Account per borrowing stipulation	9999-000	30,000.00		105,000.00
06/13/06		transfer funds to ***-*****18-66 (operating account)	funds transfer to operating account for wire transfer	9999-000		40,000.00	65,000.00
06/22/06		To Account #*****1867	correction to reimburse transfer to operating account	9999-000		7,000.00	58,000.00
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	26.72		58,026.72
07/27/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	56.46		58,083.18
07/27/06		To Account #*****1866	transfer to pay postpetition loan	9999-000		58,083.18	0.00

COLUMN TOTALS	105,083.18	105,083.18	\$0.00
Less: Bank Transfers/CDs	105,000.00	105,083.18	
Subtotal	83.18	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$83.18	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1870 CPM Holdings escrow
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/26/06		From Account #*****1866	Deposit re: counteroffer	9999-000	262,500.00		262,500.00
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	23.01		262,523.01
07/12/06		From Account #*****1866	additional deposit re sale	9999-000	557,500.00		820,023.01
07/19/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	189.13		820,212.14
07/19/06		To Account #*****1865	transfer sale proceeds to negotiated rate MMA	9999-000		820,212.14	0.00

COLUMN TOTALS	820,212.14	820,212.14	\$0.00
Less: Bank Transfers/CDs	820,000.00	820,212.14	
Subtotal	212.14	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$212.14	\$0.00	

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Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1871 Arakawa Escrow Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/02/08	{19}	Arakawa Co Ltd.	wire transfer re settlement escrow	1129-000	56,255.52		56,255.52
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	25.41		56,280.93
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	10.16		56,291.09
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	9.48		56,300.57
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	10.84		56,311.41
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	10.16		56,321.57
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	9.83		56,331.40
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	10.85		56,342.25
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	10.51		56,352.76
08/10/09	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2009 FOR CASE #06-10815, Ch.7 Blanket Bond #016027600; Term 08/01/09 to 08/01/10	2300-000		5,933.47	50,419.29
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	9.87		50,429.16
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	9.10		50,438.26
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	9.10		50,447.36
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	9.41		50,456.77
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	9.41		50,466.18
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	8.81		50,474.99
02/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2200%	1270-000	0.91		50,475.90
02/02/10		Wire out to BNYM account *****1871	Wire out to BNYM account 000967711871	9999-000	-50,475.90		0.00

COLUMN TOTALS**5,933.47****5,933.47****\$0.00**

Less: Bank Transfers/CDs

-50,475.90

0.00**Subtotal****56,409.37****5,933.47**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$56,409.37****\$5,933.47**

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Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1872 Preference Escrow Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/09/08	{15}	Specialty Products & Insulation Co.	Specialty Co. preference payment turnover	1241-000	3,385.60		3,385.60
06/09/08	{15}	MSC Industrial Supply Co.	MSC preference payment turnover	1241-000	3,734.23		7,119.83
06/09/08	{15}	New York Blower Company	NYB preference payment turnover	1241-000	5,252.21		12,372.04
06/09/08	{15}	Vitale, Caturano & Company Ltd	Vitale preference payment turnover	1241-000	6,288.00		18,660.04
06/09/08	{15}	Goodhart Sons, Inc.	Goodhart preference payment turnover	1241-000	6,941.40		25,601.44
06/09/08	{15}	Signicast Corporation	Signicast Corp preference payment turnover	1241-000	27,458.75		53,060.19
06/24/08	{15}	SPRAY DYNAMICS LTD	Spray settlement payment for preferences	1241-000	9,000.00		62,060.19
06/25/08	{15}	KAMAN INDUSTRIAL TECHNOLOGIES CORP	Kaman preference settlement payment	1241-000	13,500.00		75,560.19
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8800%	1270-000	9.29		75,569.48
07/08/08	{15}	The Carolina Stamping Company	Carolina Stamping settlement payment for preferences	1241-000	5,000.00		80,569.48
07/08/08	{15}	Phoenix Management Services, Inc.	Phoenix Management settlement payment for preferences	1241-000	12,500.00		93,069.48
07/08/08	{15}	Smith-Beaty Bolt, Inc.	Smith Beaty settlement payment for preferences	1241-000	15,000.00		108,069.48
07/28/08	{15}	Industrial Motin Control LLC	Industrial Motion settlement payment for preferences	1241-000	10,000.00		118,069.48
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8800%	1270-000	74.17		118,143.65
08/06/08	{15}	Chatham Steel Corporation	Chatham settlement payment for preferences	1241-000	13,000.00		131,143.65
08/11/08	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2008 FOR CASE #06-10815, Bond #016027600 for term 8/1/08 to 8/1/09	2300-000		7,285.29	123,858.36
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8800%	1270-000	87.35		123,945.71
09/04/08	{15}	Ferguson Enterprises, Inc.	Ferguson settlement payment for preferences	1241-000	6,500.00		130,445.71
09/05/08	{15}	T and D Fabricating, Inc.	T&D settlement payment for preferences	1241-000	6,000.00		136,445.71
09/22/08	{15}	Foley & Lardner LLP	Foley settlement payment for preferences	1241-000	75,000.00		211,445.71
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8800%	1270-000	115.02		211,560.73
10/06/08	{15}	Earle M. Jorgensen Company	EMJ Company settlement payment for preferences	1241-000	15,321.00		226,881.73
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	152.62		227,034.35

Page Subtotals: **\$234,319.64** **\$7,285.29**

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Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **_***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1872 Preference Escrow Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/14/08	{15}	Honeywell International Inc.	Honeywell settlement payment for preferences	1241-000	5,000.00		232,034.35
11/14/08	{15}	Cohn Whitesell & Goldberg LLP	CWG LLP settlement payment for preferences	1241-000	10,000.00		242,034.35
11/19/08		To Account #*****1865	Transfer funds of approved settlements from escrow to MMA	9999-000		211,713.35	30,321.00
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4400%	1270-000	66.13		30,387.13
12/08/08	{15}	Metal Spinners	preference settlement	1241-000	5,000.00		35,387.13
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	10.20		35,397.33
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	6.39		35,403.72
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	5.96		35,409.68
03/03/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2200%	1270-000	0.63		35,410.31
03/03/09		To Account #*****1865	Clear out preference escrow account	9999-000		35,410.31	0.00
03/04/09	{15}	G.P. Reeves Inc.	GP Reeves settlement payment for preferences	1241-000	4,000.00		4,000.00
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	0.55		4,000.55
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	0.72		4,001.27
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	0.69		4,001.96
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	0.77		4,002.73
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	0.74		4,003.47
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	0.74		4,004.21
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	0.72		4,004.93
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	0.72		4,005.65
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	0.74		4,006.39
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	0.74		4,007.13
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	0.69		4,007.82
02/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2200%	1270-000	0.07		4,007.89
02/02/10		Wire out to BNYM account *****1872	Wire out to BNYM account 000967711872	9999-000	-4,007.89		0.00

Page Subtotals: **\$20,089.31** **\$247,123.66**

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Cash Receipts And Disbursements Record

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****1872 Preference Escrow Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					254,408.95	254,408.95	\$0.00
Less: Bank Transfers/CDs					-4,007.89	247,123.66	
Subtotal					258,416.84	7,285.29	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$258,416.84	\$7,285.29	

Form 2Exhibit 9
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Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-*8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1866 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****1866	Wire in from JPMorgan Chase Bank, N.A. account 312967711866	9999-000	337.17		337.17
04/22/10	10164	Valerie O'Hara, Court Reporter	inv. 1926	2990-000		89.10	248.07
06/04/10	10165	Constable Robert Tirrell	Invoice No. 9167 (federal subpoena: Brown)	2990-000		178.00	70.07
07/13/10	10166	Breakaway Courier Systems	Payment for invoice 70560 re Riley vs. Crawford brief deliveries	2990-000		21.80	48.27
08/27/10		From Account #*****1865	Transfer for 5th interim fee apps	9999-000	512,108.00		512,156.27
08/27/10	10167	Janet E. Bostwick, Esq.	5th interrim fees and expenses approved for 4/1/09-6/30/10			68,691.15	443,465.12
		Janet Bostwick PC	Fees allowed \$68,532.50	3210-000			
		Janet Bostwick PC	Expenses allowed \$158.65	3220-000			
08/27/10	10168	Altman Riley Esher LLP	5th interrim fees and expenses approved for 4/1/09-6/30/10			443,416.26	48.86
		Lynne F. Riley, Esq.	Fees allowed \$443,042.86	3110-000			
		Lynne F. Riley, Esq.	Expenses allowed \$373.40	3120-000			
09/02/10		From Account #*****1865	Transfer for V&L 5th interim fee app	9999-000	112,065.00		112,113.86
09/07/10	10169	Verdolino & Lowey, P.C.	5th interrim fees and expenses approved for 3/28/09-6/30/10			112,064.11	49.75
		VERDOLINO & LOWEY PC	Fees allowed \$106,331.50	3410-000			
		VERDOLINO & LOWEY PC	Expenses allowed \$5,732.61	3420-000			
10/07/10		From Account #*****1865	Transfer for invoices	9999-000	800.00		849.75
10/07/10	10170	Diane M. Molas, RPR	Cost of the transcript of jury trial and status conference re Crawford Stopped on 01/06/2011	2990-000		810.90	38.85
01/06/11	10170	Diane M. Molas, RPR	Cost of the transcript of jury trial and status conference re Crawford Stopped on 01/06/2011	2990-000		-810.90	849.75
01/06/11	10171	Diane M. Molas, RPR	Cost of the transcripts of jury trial and status conference re Crawford	2990-000		810.90	38.85
03/03/11		From Account #*****1865	Transfer for interim distribution	9999-000	3,364,334.00		3,364,372.85
03/03/11	10172	Nixon Peabody LLP	Interim Payment per Court Order 3/2/2011 (AP 07-1179, docket #220)	4210-000		462,176.90	2,902,195.95

Page Subtotals: **\$3,989,644.17** **\$1,087,448.22**

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Cash Receipts And Disbursements Record

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1866 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/03/11	10173	Mesirow Financial	Interim Payment per Court Order 3/2/2011 (AP 07-1179, docket #220)	4210-000		72,192.00	2,830,003.95
03/08/11		To Account #*****1865	Transfer excessiive fund back to MMA	9999-000		2,829,965.00	38.95
04/20/11		From Account #*****1865	Transfer for payments per stipulation allowed #1229	9999-000	491,869.00		491,907.95
04/21/11	10174	Nixon Peabody LLP	Payment per stipulation re Tencara claim approved by Court Order 4/20/11 #1229	4210-000		419,676.89	72,231.06
04/21/11	10175	Mesirow Financial	Payment per stipulation re Tencara claim approved by Court Order 4/20/11 #1229	4210-000		72,192.00	39.06
11/08/12		To Account #*****1865	close-out extra checking account	9999-000		39.06	0.00

COLUMN TOTALS	4,481,513.17	4,481,513.17	\$0.00
Less: Bank Transfers/CDs	4,481,513.17	2,830,004.06	
Subtotal	0.00	1,651,509.11	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,651,509.11	

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Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **_***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1865 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****1865	Wire in from JPMorgan Chase Bank, N.A. account 312967711865	9999-000	7,804,226.73		7,804,226.73
02/04/10		From Account #*****1872	close-out preference payment account	9999-000	4,007.93		7,808,234.66
02/04/10		From Account #*****1871	Close out for approval of settlement	9999-000	50,476.50		7,858,711.16
02/04/10	11020	COMMONWEALTH OF MASSACHUSETTS	MA Form 355-December 31, 2009; TIN# 14-1918705	2820-000		456.00	7,858,255.16
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.2200%	1270-000	1,278.31		7,859,533.47
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2200%	1270-000	1,468.71		7,861,002.18
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2200%	1270-000	1,421.54		7,862,423.72
05/27/10	11021	Gloria Irwin	Transcript for Riley v. Tencara trial (4 days, 5/24-5/27/10)	2990-000		2,955.00	7,859,468.72
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.2200%	1270-000	1,469.25		7,860,937.97
06/08/10	11022	Copy Cop, The Digital Printing Company	Invoice #45199 for Tencara trial binders	2990-000		905.09	7,860,032.88
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2200%	1270-000	1,421.41		7,861,454.29
06/30/10	11023	Copy Cop, The Digital Printing Company	Invoice #46284 and 46285 for Riley vs Crawford briefs	2990-000		310.77	7,861,143.52
07/13/10		GCI Transcription Services	Refund of overpayment to transcription service by check #11021	2990-800		-238.33	7,861,381.85
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2200%	1270-000	1,469.01		7,862,850.86
08/27/10		To Account #*****1866	Transfer for 5th interim fee apps	9999-000		512,108.00	7,350,742.86
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2200%	1270-000	1,453.85		7,352,196.71
09/02/10		To Account #*****1866	Transfer for V&L 5th interim fee app	9999-000		112,065.00	7,240,131.71
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	595.39		7,240,727.10
10/07/10		To Account #*****1866	Transfer for invoices	9999-000		800.00	7,239,927.10
10/18/10	11024	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2010 FOR CASE #06-10815, Ch.7 Blanket Bond #016027600; Term 08/01/10 to 08/01/11 Voided on 10/18/2010	2300-000		5,342.19	7,234,584.91
10/18/10	11024	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2010 FOR CASE #06-10815, Ch.7 Blanket Bond #016027600; Term 08/01/10 to 08/01/11 Voided on 10/18/2010	2300-000		-5,342.19	7,239,927.10

Page Subtotals: \$7,869,288.63 \$629,361.53

Form 2Exhibit 9
Page: 24**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1865 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/18/10	11025	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2010 FOR CASE #06-10815, Ch.7 Blanket Bond #016027600; Term 08/01/10 to 08/01/11	2300-000		5,478.51	7,234,448.59
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	614.82		7,235,063.41
11/04/10	{9}	North Carolina Department of Revenue	Refund of overpayment of 2006 corporate taxes	1224-000	2,999.12		7,238,062.53
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	594.88		7,238,657.41
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	614.78		7,239,272.19
01/10/11	11026	Charles D. Ray, CFI	Storage fee for 2011	2990-000		69.14	7,239,203.05
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	337.16		7,239,540.21
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	277.68		7,239,817.89
02/01/11	11027	Copy Cop, The Digital Printing Company	Invoice 53782 reTrustee's brief for Crawford trial	2990-000		236.94	7,239,580.95
02/08/11	11028	Copy Cop, The Digital Printing Company	Invoice 54027 reTrustee's briefs for Crawford trial	2990-000		150.88	7,239,430.07
02/10/11	11029	COMMONWEALTH OF MASSACHUSETTS	MA Form 355-December 31, 2010; TIN# 14-1918705	2820-000		456.00	7,238,974.07
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	555.36		7,239,529.43
03/03/11		To Account #*****1866	Transfer for interim distribution	9999-000		3,364,334.00	3,875,195.43
03/04/11		Tencara LLC	Interim distribution to Tencara LLC per Order dated 3/2/2011	4210-000		2,829,964.63	1,045,230.80
03/08/11		From Account #*****1866	Transfer excessiive fund back to MMA	9999-000	2,829,965.00		3,875,195.80
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	82.36		3,875,278.16
03/14/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	29.73		3,875,307.89
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	133.77		3,875,441.66
04/20/11		To Account #*****1866	Transfer for payments per stipulation allowed #1229	9999-000		491,869.00	3,383,572.66
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	213.53		3,383,786.19
05/17/11	11030	Tencara LLC	Final payment for all interest due and owing on the claim per order #233	4210-000		174,681.36	3,209,104.83
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	199.48		3,209,304.31
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	26.36		3,209,330.67
07/20/11		From Account #*****1873	Close MMA	9999-000	650,003.56		3,859,334.23
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	29.20		3,859,363.43

Page Subtotals: \$3,486,676.79 \$6,867,240.46

Form 2Exhibit 9
Page: 25**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1865 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,541.10	3,857,822.33
08/10/11	11031	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2011 FOR CASE #06-10815, Ch.7 Blanket Bond# 016027600; Term 8/1/2011 to 8/1/2012	2300-000		2,907.60	3,854,914.73
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	32.74		3,854,947.47
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,821.92	3,849,125.55
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-171.23	3,849,296.78
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	31.60		3,849,328.38
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,136.99	3,844,191.39
10/07/11	11032	Cockle Printing	US Supreme Court opp cert re: Crawford	2990-000		525.00	3,843,666.39
10/18/11	11033	Cockle Printing	US Supreme Court opp cert re: Crawford	2990-000		381.27	3,843,285.12
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	32.62		3,843,317.74
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,965.75	3,838,351.99
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	31.52		3,838,383.51
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	32.58		3,838,416.09
01/11/12		Peter A. Crawford	Cost reimbursement per case Civil action 07-10279 #82	2990-000		-2,903.65	3,841,319.74
01/17/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	16.82		3,841,336.56
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	15.77		3,841,352.33
10/24/12	11034	Janet Bostwick PC	Dividend paid 100.00% on \$666,120.25, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		79,194.25	3,762,158.08
10/24/12	11035	Janet Bostwick PC	Dividend paid 100.00% on \$10,948.58, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		513.78	3,761,644.30
10/24/12	11036	COMMONWEALTH OF MASSACHUSETTS	Dividend paid 100.00% on \$456.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		456.00	3,761,188.30
10/24/12	11037	FERGUSON PERF & WIRE CO	Interim distribution; Dividend paid 22.00% on \$284,381.24 as allowed; Claim #1; Filed \$284,381.24	7100-000		62,564.49	3,698,623.81

Page Subtotals: **\$193.65** **\$160,933.27**

Form 2Exhibit 9
Page: 26**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **_***8705**For Period Ending:** 08/15/2019**Trustee Name:** LYNNE F. RILEY (410130)**Bank Name:** The Bank of New York Mellon**Account #:** *****1865 Checking Account**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/12	11038	Roskam Baking Company	Interim distribution; Dividend paid 22.00% on \$95,006.00 as allowed; Claim #2; Filed \$95,006.00	7100-000		20,901.53	3,677,722.28
10/24/12	11039	Machine & Welding Supply Co.	Interim distribution; Dividend paid 22.00% on \$6,046.66 as allowed; Claim #3; Filed \$17,488.23	7100-000		1,330.29	3,676,391.99
10/24/12	11040	NL Ventures V Wolverine LP	Interim distribution; Dividend paid 22.00% on \$1,483,114.00 as allowed; Claim #5; Filed \$3,132,239.00	7100-000		326,288.23	3,350,103.76
10/24/12	11041	AMERICAN RESOURCE STAFFING	Interim distribution; Dividend paid 22.00% on \$12,061.10 as allowed; Claim #8; Filed \$12,061.10	7100-000		2,653.48	3,347,450.28
10/24/12	11042	Unemployment Tax Management Corp.	Interim distribution; Dividend paid 22.00% on \$485.00 as allowed; Claim #9; Filed \$485.00	7100-000		106.71	3,347,343.57
10/24/12	11043	DUVAL PRECISION GRINDING INC.	Interim distribution; Dividend paid 22.00% on \$6,176.55 as allowed; Claim #10; Filed \$6,176.55	7100-000		1,358.85	3,345,984.72
10/24/12	11044	MASSCO INC.	Interim distribution; Dividend paid 22.00% on \$383.21 as allowed; Claim #11; Filed \$383.21	7100-000		84.31	3,345,900.41
10/24/12	11045	Specialty Products & Insulation	Interim distribution; Dividend paid 22.00% on \$9,265.71 as allowed; Claim #12; Filed \$9,265.71	7100-000		2,038.48	3,343,861.93
10/24/12	11046	OLIVER M. DEAN INC.	Interim distribution; Dividend paid 22.00% on \$2,691.28 as allowed; Claim #13; Filed \$2,691.28	7100-000		592.09	3,343,269.84
10/24/12	11047	Automation Solutions Atlantic LLC	Interim distribution; Dividend paid 22.00% on \$378.35 as allowed; Claim #14; Filed \$378.35	7100-000		83.24	3,343,186.60
10/24/12	11048	ACTION Automation & Controls	Interim distribution; Dividend paid 22.00% on \$227.84 as allowed; Claim #15; Filed \$227.84	7100-000		50.13	3,343,136.47
10/24/12	11049	Peter A. Crawford	Interim distribution; Dividend paid 22.00% on \$60.52 as allowed; Claim #16; Filed \$60.52	7100-000		13.31	3,343,123.16
10/24/12	11050	TACONIC	Interim distribution; Dividend paid 22.00% on \$116.60 as allowed; Claim #17; Filed \$116.60	7100-000		25.65	3,343,097.51
10/24/12	11051	ELECTRICAL CONTROLS INC.	Interim distribution; Dividend paid 22.00% on \$2,956.24 as allowed; Claim #18; Filed \$2,956.24 Stopped on 01/29/2013	7100-000		650.38	3,342,447.13
10/24/12	11052	Standard of New England LLC	Interim distribution; Dividend paid 22.00% on \$20,129.89 as allowed; Claim #19; Filed \$20,129.89	7100-000		4,428.62	3,338,018.51
10/24/12	11053	YARDE METAL INC.	Interim distribution; Dividend paid 22.00% on \$195,532.17 as allowed; Claim #21; Filed \$198,356.17	7100-000		43,017.49	3,295,001.02

Page Subtotals: \$0.00 \$403,622.79

Form 2Exhibit 9
Page: 27**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1865 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/12	11054	LAMINATED PLASTICS CO.	Interim distribution; Dividend paid 22.00% on \$1,185.00 as allowed; Claim #22; Filed \$1,185.00	7100-000		260.70	3,294,740.32
10/24/12	11055	AIR BLAST, INC.	Interim distribution; Dividend paid 22.00% on \$13,918.40 as allowed; Claim #25; Filed \$13,918.40	7100-000		3,062.08	3,291,678.24
10/24/12	11056	BUCK COMPANY INC	Interim distribution; Dividend paid 22.00% on \$21,770.76 as allowed; Claim #26; Filed \$21,770.76	7100-000		4,789.61	3,286,888.63
10/24/12	11057	MAXON CORP.	Interim distribution; Dividend paid 22.00% on \$1,814.44 as allowed; Claim #27; Filed \$1,814.44	7100-000		399.18	3,286,489.45
10/24/12	11058	STEWART STAINLESS	Interim distribution; Dividend paid 22.00% on \$50,864.19 as allowed; Claim #28; Filed \$52,542.60	7100-000		11,190.23	3,275,299.22
10/24/12	11059	THE MASSEY COMPANY	Interim distribution; Dividend paid 22.00% on \$690.95 as allowed; Claim #31; Filed \$690.95	7100-000		152.01	3,275,147.21
10/24/12	11060	NORTH AMERICAN MFG CO	Interim distribution; Dividend paid 22.00% on \$1,461.01 as allowed; Claim #33; Filed \$1,461.01	7100-000		321.43	3,274,825.78
10/24/12	11061	SCOT FORGE COMPANY	Interim distribution; Dividend paid 22.00% on \$7,337.00 as allowed; Claim #34; Filed \$7,337.00	7100-000		1,614.16	3,273,211.62
10/24/12	11062	K-TRON AMERICA	Interim distribution; Dividend paid 22.00% on \$7,475.00 as allowed; Claim #35; Filed \$7,475.00	7100-000		1,644.52	3,271,567.10
10/24/12	11063	WATT PUBLISHING COMPANY	Interim distribution; Dividend paid 22.00% on \$1,000.05 as allowed; Claim #36; Filed \$1,000.05	7100-000		220.01	3,271,347.09
10/24/12	11064	AMERICAN MARKING SYSTEMS	Interim distribution; Dividend paid 22.00% on \$701.50 as allowed; Claim #37; Filed \$701.50	7100-000		154.33	3,271,192.76
10/24/12	11065	DWYER INSTRUMENTS INC.	Interim distribution; Dividend paid 22.00% on \$475.71 as allowed; Claim #38; Filed \$475.71	7100-000		104.66	3,271,088.10
10/24/12	11066	M.W. LEAHY CO.,INC.	Interim distribution; Dividend paid 22.00% on \$406.35 as allowed; Claim #39; Filed \$406.35	7100-000		89.40	3,270,998.70
10/24/12	11067	FRASER, MOLLOY & ASSOCIATES	Interim distribution; Dividend paid 22.00% on \$4,265.70 as allowed; Claim #40; Filed \$4,265.70	7100-000		938.46	3,270,060.24
10/24/12	11068	THISTLE FOUNDRY & MACH CO	Interim distribution; Dividend paid 22.00% on \$2,051.43 as allowed; Claim #41; Filed \$2,051.43	7100-000		451.32	3,269,608.92
10/24/12	11069	M G NEWELL CORPORATION	Interim distribution; Dividend paid 22.00% on \$380.00 as allowed; Claim #42; Filed \$380.00	7100-000		83.60	3,269,525.32
10/24/12	11070	SOLID ENGINEERING & DESIGN	Interim distribution; Dividend paid 22.00% on \$1,287.60 as allowed;	7100-000		283.27	3,269,242.05

Page Subtotals: \$0.00 \$25,758.97

Form 2Exhibit 9
Page: 28**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **_***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1865 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim #43; Filed \$1,287.60				
10/24/12	11071	MERRIMAC MUNICIPAL LIGHT Dept.	Interim distribution; Dividend paid 22.00% on \$6,597.87 as allowed; Claim #44; Filed \$12,287.54 Voided on 11/09/2012	7100-000		1,451.55	3,267,790.50
10/24/12	11072	ERDCO ENGINEERING	Interim distribution; Dividend paid 22.00% on \$103.86 as allowed; Claim #45; Filed \$103.86	7100-000		22.85	3,267,767.65
10/24/12	11073	JEFFERY CHAIN	Interim distribution; Dividend paid 22.00% on \$1,858.10 as allowed; Claim #46; Filed \$1,858.10 Stopped on 01/29/2013	7100-000		408.79	3,267,358.86
10/24/12	11074	G.P. REEVES INC.	Interim distribution; Dividend paid 22.00% on \$8,640.28 as allowed; Claim #47; Filed \$8,640.28	7100-000		1,900.88	3,265,457.98
10/24/12	11075	PET FOOD INSTITUTE	Interim distribution; Dividend paid 22.00% on \$1,300.00 as allowed; Claim #48; Filed \$1,300.00	7100-000		286.00	3,265,171.98
10/24/12	11076	ELECTRIC SERVICE & SALES	Interim distribution; Dividend paid 22.00% on \$163,877.45 as allowed; Claim #49; Filed \$166,335.61	7100-000		36,053.39	3,229,118.59
10/24/12	11077	HOWSON & HOWSON	Interim distribution; Dividend paid 22.00% on \$984.00 as allowed; Claim #50; Filed \$984.00	7100-000		216.48	3,228,902.11
10/24/12	11078	PATTON'S INC	Interim distribution; Dividend paid 22.00% on \$311.81 as allowed; Claim #51; Filed \$311.81	7100-000		68.60	3,228,833.51
10/24/12	11079	MEMPHIS METAL MFG CO	Interim distribution; Dividend paid 22.00% on \$1,473.48 as allowed; Claim #52; Filed \$1,473.48 Stopped on 01/29/2013	7100-000		324.17	3,228,509.34
10/24/12	11080	OHLHEISER CORP.	Interim distribution; Dividend paid 22.00% on \$275.11 as allowed; Claim #53; Filed \$275.11	7100-000		60.52	3,228,448.82
10/24/12	11081	Factory Direct Pipeline Products	Interim distribution; Dividend paid 22.00% on \$116.65 as allowed; Claim #54; Filed \$116.65 Stopped on 01/29/2013	7100-000		25.66	3,228,423.16
10/24/12	11082	CHROMALOX-Precision Heat & Control	Interim distribution; Dividend paid 22.00% on \$3,696.93 as allowed; Claim #55; Filed \$3,696.93	7100-000		813.33	3,227,609.83
10/24/12	11083	WIRE BELT COMPANY OF AMERICA	Interim distribution; Dividend paid 22.00% on \$238.24 as allowed; Claim #56; Filed \$238.24	7100-000		52.41	3,227,557.42
10/24/12	11084	DURATECH INDUSTRIES	Interim distribution; Dividend paid 22.00% on \$700.10 as allowed; Claim #57; Filed \$700.10	7100-000		154.02	3,227,403.40
10/24/12	11085	BNP MEDIA	Interim distribution; Dividend paid 22.00% on \$5,793.70 as allowed; Claim #58; Filed \$5,793.70	7100-000		1,274.63	3,226,128.77

Page Subtotals: \$0.00 \$43,113.28

Form 2Exhibit 9
Page: 29**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **_***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1865 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/12	11086	EAGLE ELECTRIC SUPPLY CO.	Interim distribution; Dividend paid 22.00% on \$132,502.78 as allowed; Claim #60; Filed \$132,502.78	7100-000		29,150.89	3,196,977.88
10/24/12	11087	Lynchburg Air Preheater Corp.	Interim distribution; Dividend paid 22.00% on \$185,003.35 as allowed; Claim #61; Filed \$233,437.00	7100-000		40,701.13	3,156,276.75
10/24/12	11088	Vulcan Electric Company	Interim distribution; Dividend paid 22.00% on \$287.18 as allowed; Claim #62; Filed \$287.18	7100-000		63.18	3,156,213.57
10/24/12	11089	Airgas East	Interim distribution; Dividend paid 22.00% on \$485.87 as allowed; Claim #64; Filed \$485.87	7100-000		106.89	3,156,106.68
10/24/12	11090	YATES GRADING & PAVING	Interim distribution; Dividend paid 22.00% on \$23,919.47 as allowed; Claim #67; Filed \$23,919.47	7100-000		5,262.33	3,150,844.35
10/24/12	11091	INDUSTRIAL SUPPLY CORP	Interim distribution; Dividend paid 22.00% on \$53,143.82 as allowed; Claim #69; Filed \$53,143.82	7100-000		11,691.75	3,139,152.60
10/24/12	11092	Pension Benefits Guaranty Corp	Interim distribution; Dividend paid 22.00% on \$101,084.25 as allowed; Claim #72; Filed \$0.00	7100-000		22,238.75	3,116,913.85
10/24/12	11093	MINUTEMAN PRESS	Interim distribution; Dividend paid 22.00% on \$1,026.68 as allowed; Claim #73; Filed \$1,026.68	7100-000		225.87	3,116,687.98
10/24/12	11094	Millerbernd Design & Fabrication Company	Interim distribution; Dividend paid 22.00% on \$75,000.00 as allowed; Claim #74; Filed \$400,000.00	7100-000		16,500.16	3,100,187.82
10/24/12	11095	MOTION INDUSTRIES INC	Interim distribution; Dividend paid 22.00% on \$13,988.37 as allowed; Claim #75; Filed \$13,988.37	7100-000		3,077.47	3,097,110.35
10/24/12	11096	Stainless Plus, Inc.	Interim distribution; Dividend paid 22.00% on \$4,655.17 as allowed; Claim #76; Filed \$4,655.17	7100-000		1,024.15	3,096,086.20
10/24/12	11097	Northeast Verizon Wireless	Interim distribution; Dividend paid 22.00% on \$1,244.56 as allowed; Claim #77; Filed \$1,244.56	7100-000		273.81	3,095,812.39
10/24/12	11098	SIGNAL TECHNOLOGY SYSTEMS	Interim distribution; Dividend paid 22.00% on \$3,163.01 as allowed; Claim #79; Filed \$3,163.01	7100-000		695.87	3,095,116.52
10/24/12	11099	SEW-EURODRIVE INC.	Interim distribution; Dividend paid 22.00% on \$21,207.50 as allowed; Claim #81; Filed \$21,207.50	7100-000		4,665.69	3,090,450.83
10/24/12	11100	Burl Finkelstein	Interim distribution; Dividend paid 22.00% on \$965.69 as allowed; Claim #84; Filed \$965.69	7100-000		212.45	3,090,238.38
10/24/12	11101	MERRIMAC TOOL COMPANY	Interim distribution; Dividend paid 22.00% on \$16,520.00 as allowed; Claim #87; Filed \$16,520.00	7100-000		3,634.44	3,086,603.94

Page Subtotals: **\$0.00** **\$139,524.83**

Form 2Exhibit 9
Page: 30**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **_***8705**For Period Ending:** 08/15/2019**Trustee Name:**

LYNNE F. RILEY (410130)

Bank Name:

The Bank of New York Mellon

Account #:

*****1865 Checking Account

Blanket Bond (per case limit): \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/12	11102	CHATHAM STEEL CORPORATION	Interim distribution; Dividend paid 22.00% on \$26,353.99 as allowed; Claim #88; Filed \$27,340.70	7100-000		5,797.93	3,080,806.01
10/24/12	11103	BELT POWER CORPORATION	Interim distribution; Dividend paid 22.00% on \$2,334.59 as allowed; Claim #89; Filed \$2,334.59	7100-000		513.61	3,080,292.40
10/24/12	11104	Fenningham, Stevens & Dempster, LLP	Interim distribution; Dividend paid 22.00% on \$12,754.33 as allowed; Claim #90; Filed \$12,754.33	7100-000		2,805.98	3,077,486.42
10/24/12	11105	ARCSOURCE, INC.	Interim distribution; Dividend paid 22.00% on \$1,024.54 as allowed; Claim #91; Filed \$1,024.54	7100-000		225.40	3,077,261.02
10/24/12	11106	McCARTER AND ENGLISH, LLP	Interim distribution; Dividend paid 22.00% on \$19,229.50 as allowed; Claim #98; Filed \$19,229.50	7100-000		4,230.53	3,073,030.49
10/24/12	11107	SMITH-BEATY BOLT, INC.	Interim distribution; Dividend paid 22.00% on \$26,196.20 as allowed; Claim #102; Filed \$26,196.20	7100-000		5,763.22	3,067,267.27
10/24/12	11108	Frito Lay, Inc.	Interim distribution; Dividend paid 22.00% on \$355,996.00 as allowed; Claim #105; Filed \$931,353.60	7100-000		78,319.87	2,988,947.40
10/24/12	11109	Nestle Purina Pet Care Company	Interim distribution; Dividend paid 22.00% on \$36,401.58 as allowed; Claim #107; Filed \$36,401.58	7100-000		8,008.42	2,980,938.98
10/24/12	11110	COFFEE PAUSE	Interim distribution; Dividend paid 22.00% on \$137.44 as allowed; Claim #109; Filed \$137.44	7100-000		30.24	2,980,908.74
10/24/12	11111	Underwriters Laboratories, Inc.	Interim distribution; Dividend paid 22.00% on \$1,134.00 as allowed; Claim #110; Filed \$1,134.00	7100-000		249.48	2,980,659.26
10/24/12	11112	TOWER FASTENERS	Interim distribution; Dividend paid 22.00% on \$464.38 as allowed; Claim #111; Filed \$464.38	7100-000		102.16	2,980,557.10
10/24/12	11113	DEES FLUID POWER	Interim distribution; Dividend paid 22.00% on \$21,822.75 as allowed; Claim #112; Filed \$21,822.75	7100-000		4,801.05	2,975,756.05
10/24/12	11114	FOLEY & LARDNER, LLP	Interim distribution; Dividend paid 22.00% on \$160,000.00 as allowed; Claim #114; Filed \$197,980.62	7100-000		35,200.34	2,940,555.71
10/24/12	11115	HD SUPPLY/HUGHES	Interim distribution; Dividend paid 22.00% on \$2,808.04 as allowed; Claim #116; Filed \$2,808.04	7100-000		617.77	2,939,937.94
10/24/12	11116	FRANCE A SCOTT FETZER CO.	Interim distribution; Dividend paid 22.00% on \$1,586.39 as allowed; Claim #120; Filed \$1,586.39	7100-000		349.01	2,939,588.93
10/24/12	11117	The J.M. SMUCKER COMPANY	Interim distribution; Dividend paid 22.00% on \$65,324.11 as allowed; Claim #122; Filed \$65,324.11	7100-000		14,371.44	2,925,217.49

Page Subtotals: \$0.00 \$161,386.45

Form 2Exhibit 9
Page: 31**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-*8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1865 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/12	11118	THE HERTZ CORPORATION	Interim distribution; Dividend paid 22.00% on \$2,564.96 as allowed; Claim #123; Filed \$2,564.96	7100-000		564.30	2,924,653.19
10/24/12	11119	PTSPV	Interim distribution; Dividend paid 22.00% on \$20,030.15 as allowed; Claim #126; Filed \$20,030.15 Stopped on 01/29/2013	7100-000		4,406.68	2,920,246.51
10/24/12	11120	BST Elastomers	Interim distribution; Dividend paid 22.00% on \$1,383.00 as allowed; Claim #127; Filed \$2,880.00	7100-000		304.26	2,919,942.25
10/24/12	11121	CONTROLLER SERVICE & SALES	Interim distribution; Dividend paid 22.00% on \$2,743.06 as allowed; Claim #135; Filed \$2,743.06	7100-000		603.48	2,919,338.77
10/24/12	11122	SOUTHERN CAST INC	Interim distribution; Dividend paid 22.00% on \$4,759.18 as allowed; Claim #136; Filed \$4,759.18	7100-000		1,047.03	2,918,291.74
10/24/12	11123	DELL, INC.	Interim distribution; Dividend paid 22.00% on \$9,548.10 as allowed; Claim #137; Filed \$9,548.10 Stopped on 01/29/2013	7100-000		2,100.60	2,916,191.14
10/24/12	11124	STEWART STAFFING, INC.	Interim distribution; Dividend paid 22.00% on \$6,933.93 as allowed; Claim #138; Filed \$6,933.93	7100-000		1,525.48	2,914,665.66
10/24/12	11125	HONEYWELL INTERNATIONAL, INC.	Interim distribution; Dividend paid 22.00% on \$8,419.73 as allowed; Claim #139; Filed \$8,419.73 Stopped on 01/29/2013	7100-000		1,852.36	2,912,813.30
10/24/12	11126	Gallop Technology (Hong Kong) Ltd.	Interim distribution; Dividend paid 22.00% on \$23,438.00 as allowed; Claim #142; Filed \$23,438.00 Stopped on 01/29/2013	7100-000		5,156.41	2,907,656.89
10/24/12	11127	Commonwealth Communications	Interim distribution; Dividend paid 22.00% on \$530.00 as allowed; Claim #144; Filed \$530.00 Stopped on 01/29/2013	7100-000		116.60	2,907,540.29
10/24/12	11128	A&P Growers	Interim distribution; Dividend paid 22.00% on \$294,075.40 as allowed; Claim #145; Filed \$294,075.40	7100-000		64,697.21	2,842,843.08
10/24/12	11129	MID Atlantic Casting Services, Inc.	Interim distribution; Dividend paid 22.00% on \$15,959.19 as allowed; Claim #147; Filed \$15,959.19	7100-000		3,511.06	2,839,332.02
10/24/12	11130	PACIFIC PRESS TECHNOLOGIES, LP	Interim distribution; Dividend paid 22.00% on \$4,350.00 as allowed; Claim #148; Filed \$4,350.00	7100-000		957.01	2,838,375.01
10/24/12	11131	STEEL BAR CORP	Interim distribution; Dividend paid 22.00% on \$286,007.58 as allowed; Claim #149; Filed \$286,007.58	7100-000		62,922.27	2,775,452.74
10/24/12	11132	SONIC AIR SYSTEMS	Interim distribution; Dividend paid 22.00% on \$1,969.82 as allowed; Claim #150; Filed \$1,969.82	7100-000		433.36	2,775,019.38

Page Subtotals: \$0.00 \$150,198.11

Form 2Exhibit 9
Page: 32**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1865 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/12	11133	CAROTEK INC	Interim distribution; Dividend paid 22.00% on \$528.45 as allowed; Claim #151; Filed \$528.45	7100-000		116.26	2,774,903.12
10/24/12	11134	SALEM MATERIAL HANDLING	Interim distribution; Dividend paid 22.00% on \$1,225.00 as allowed; Claim #152; Filed \$1,225.00	7100-000		269.50	2,774,633.62
10/24/12	11135	RALPHS-PUGH CO.,INC.	Interim distribution; Dividend paid 22.00% on \$198.10 as allowed; Claim #155; Filed \$198.10	7100-000		43.58	2,774,590.04
10/24/12	11136	A F I	Interim distribution; Dividend paid 22.00% on \$135.00 as allowed; Claim #156; Filed \$135.00	7100-000		29.70	2,774,560.34
10/24/12	11137	MOUNTAIN TOP LANDSCAPE CO.	Interim distribution; Dividend paid 22.00% on \$4,080.00 as allowed; Claim #158; Filed \$4,080.00	7100-000		897.61	2,773,662.73
10/24/12	11138	ARNEL CO., INC.	Interim distribution; Dividend paid 22.00% on \$390.60 as allowed; Claim #159; Filed \$390.60	7100-000		85.93	2,773,576.80
10/24/12	11139	INNOVATIVE CONTROLS	Interim distribution; Dividend paid 22.00% on \$1,020.00 as allowed; Claim #160; Filed \$1,020.00	7100-000		224.40	2,773,352.40
10/24/12	11140	PFE ROLLS, INC.	Interim distribution; Dividend paid 22.00% on \$44,340.00 as allowed; Claim #161; Filed \$44,340.00	7100-000		9,754.89	2,763,597.51
10/24/12	11141	BIJUR LUBRICATING CORP	Interim distribution; Dividend paid 22.00% on \$1,446.66 as allowed; Claim #162; Filed \$1,446.66	7100-000		318.27	2,763,279.24
10/24/12	11142	SMITH - BEATY BOLT INC.	Interim distribution; Dividend paid 22.00% on \$600.42 as allowed; Claim #163; Filed \$600.42	7100-000		132.09	2,763,147.15
10/24/12	11143	KRALOVEC & MARQUARD Chartered	Interim distribution; Dividend paid 22.00% on \$11,855.44 as allowed; Claim #164; Filed \$11,855.44	7100-000		2,608.22	2,760,538.93
10/24/12	11144	RADWELL INTERNATIONAL,INC.	Interim distribution; Dividend paid 22.00% on \$919.50 as allowed; Claim #165; Filed \$919.50	7100-000		202.29	2,760,336.64
10/24/12	11145	AC CONTROLS CO	Interim distribution; Dividend paid 22.00% on \$12,234.44 as allowed; Claim #166; Filed \$12,234.44	7100-000		2,691.60	2,757,645.04
10/24/12	11146	MECHANICAL EQUIP CO INC	Interim distribution; Dividend paid 22.00% on \$107.40 as allowed; Claim #168; Filed \$107.40 Stopped on 01/29/2013	7100-000		23.63	2,757,621.41
10/24/12	11147	Plastic Consulting & MFG Company	Interim distribution; Dividend paid 22.00% on \$7,360.00 as allowed; Claim #169; Filed \$7,360.00	7100-000		1,619.22	2,756,002.19
10/24/12	11148	MAZAK OPTONICS CORPORATION	Interim distribution; Dividend paid 22.00% on \$840.23 as allowed; Claim #170; Filed \$840.23	7100-000		184.85	2,755,817.34
10/24/12	11149	YANKEE PINE CORP.	Interim distribution; Dividend paid	7100-000		519.01	2,755,298.33

Page Subtotals: **\$0.00** **\$19,721.05**

Form 2Exhibit 9
Page: 33**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **-*8705**For Period Ending:** 08/15/2019**Trustee Name:**

LYNNE F. RILEY (410130)

Bank Name:

The Bank of New York Mellon

Account #:

*****1865 Checking Account

Blanket Bond (per case limit): \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			22.00% on \$2,359.10 as allowed; Claim #172; Filed \$2,359.10				
10/24/12	11150	APOGEE INDUSTRIES INC	Interim distribution; Dividend paid 22.00% on \$619.49 as allowed; Claim #173; Filed \$619.49	7100-000		136.29	2,755,162.04
10/24/12	11151	B.C. INDUSTRIES, INC.	Interim distribution; Dividend paid 22.00% on \$12,000.00 as allowed; Claim #174 -2; Filed \$12,000.00	7100-000		2,640.03	2,752,522.01
10/24/12	11152	FLUORO PLASTICS INC.	Interim distribution; Dividend paid 22.00% on \$2,140.00 as allowed; Claim #175; Filed \$2,140.00 Stopped on 01/29/2013	7100-000		470.80	2,752,051.21
10/24/12	11153	JAN-AIR, INC.	Interim distribution; Dividend paid 22.00% on \$670.91 as allowed; Claim #176; Filed \$670.91	7100-000		147.60	2,751,903.61
10/24/12	11154	Southeast Thermal Systems LLC	Interim distribution; Dividend paid 22.00% on \$274.05 as allowed; Claim #177; Filed \$274.05 Stopped on 01/29/2013	7100-000		60.29	2,751,843.32
10/24/12	11155	Budget Rent A Car System, Inc.	Interim distribution; Dividend paid 22.00% on \$1,700.83 as allowed; Claim #178; Filed \$1,700.83	7100-000		374.19	2,751,469.13
10/24/12	11156	ABINGTON MEMORIAL HOSPITAL	Interim distribution; Dividend paid 22.00% on \$60.00 as allowed; Claim #179; Filed \$60.00	7100-000		13.20	2,751,455.93
10/24/12	11157	UNECO MANUFACTURING, INC.	Interim distribution; Dividend paid 22.00% on \$15,560.00 as allowed; Claim #180; Filed \$15,560.00	7100-000		3,423.23	2,748,032.70
10/24/12	11158	KOONTS OFFICE PRODUCTS	Interim distribution; Dividend paid 22.00% on \$1,944.58 as allowed; Claim #181; Filed \$1,944.58 Stopped on 01/29/2013	7100-000		427.81	2,747,604.89
10/24/12	11159	SPRAY DYNAMICS, LTD	Interim distribution; Dividend paid 22.00% on \$46,526.60 as allowed; Claim #182; Filed \$46,526.60	7100-000		10,235.95	2,737,368.94
10/24/12	11160	Federal Express Corporation	Interim distribution; Dividend paid 22.00% on \$690.00 as allowed; Claim #183; Filed \$690.00	7100-000		151.80	2,737,217.14
10/24/12	11161	NEW YORK BLOWER	Interim distribution; Dividend paid 22.00% on \$6,024.42 as allowed; Claim #184; Filed \$6,024.42	7100-000		1,325.39	2,735,891.75
10/24/12	11162	PROTECTION CONTROLS INC	Interim distribution; Dividend paid 22.00% on \$328.33 as allowed; Claim #185; Filed \$328.33	7100-000		72.23	2,735,819.52
10/24/12	11163	SPEEDWELL MACHINE WORKS	Interim distribution; Dividend paid 22.00% on \$108,728.46 as allowed; Claim #186; Filed \$108,728.46	7100-000		23,920.49	2,711,899.03
10/24/12	11164	Snyder Paper Corp.	Interim distribution; Dividend paid 22.00% on \$305.20 as allowed; Claim #187; Filed \$305.20	7100-000		67.14	2,711,831.89

Page Subtotals: \$0.00 \$43,466.44

Form 2Exhibit 9
Page: 34**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **_***8705**For Period Ending:** 08/15/2019**Trustee Name:**

LYNNE F. RILEY (410130)

Bank Name:

The Bank of New York Mellon

Account #:

*****1865 Checking Account

Blanket Bond (per case limit): \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/12	11165	PREP-POWER	Interim distribution; Dividend paid 22.00% on \$1,892.77 as allowed; Claim #188; Filed \$1,892.77	7100-000		416.41	2,711,415.48
10/24/12	11166	I. R. GORRELL CO.	Interim distribution; Dividend paid 22.00% on \$6,671.64 as allowed; Claim #189; Filed \$6,671.64	7100-000		1,467.77	2,709,947.71
10/24/12	11167	PROCESS CONTROL GROUP, INC.	Interim distribution; Dividend paid 22.00% on \$252.96 as allowed; Claim #190; Filed \$252.96	7100-000		55.65	2,709,892.06
10/24/12	11168	ATLANTIC FASTENERS	Interim distribution; Dividend paid 22.00% on \$1,650.98 as allowed; Claim #191; Filed \$1,650.98	7100-000		363.22	2,709,528.84
10/24/12	11169	Northland Industrial Truck Co.	Interim distribution; Dividend paid 22.00% on \$353.12 as allowed; Claim #192; Filed \$353.12	7100-000		77.69	2,709,451.15
10/24/12	11170	FN SMITH CORP	Interim distribution; Dividend paid 22.00% on \$12,042.00 as allowed; Claim #193; Filed \$12,042.00	7100-000		2,649.27	2,706,801.88
10/24/12	11171	CONTROLS FOR AUTOMATION, INC	Interim distribution; Dividend paid 22.00% on \$2,422.00 as allowed; Claim #196; Filed \$2,422.00	7100-000		532.85	2,706,269.03
10/24/12	11172	ASCOM HASLER/GE CAPITAL PROG.	Interim distribution; Dividend paid 22.00% on \$119.58 as allowed; Claim #197; Filed \$1,732.93	7100-000		26.31	2,706,242.72
10/24/12	11173	GE Capital	Interim distribution; Dividend paid 22.00% on \$619.44 as allowed; Claim #198; Filed \$19,497.81	7100-000		136.28	2,706,106.44
10/24/12	11174	LONESTAR TRANSPORTATION, INC.	Interim distribution; Dividend paid 22.00% on \$11,619.00 as allowed; Claim #200; Filed \$11,619.00 Stopped on 01/29/2013	7100-000		2,556.20	2,703,550.24
10/24/12	11175	Kaman Industrial Technologies	Interim distribution; Dividend paid 22.00% on \$100,581.40 as allowed; Claim #201; Filed \$100,581.40	7100-000		22,128.12	2,681,422.12
10/24/12	11176	DATANET SERVICES INC	Interim distribution; Dividend paid 22.00% on \$2,450.00 as allowed; Claim #202; Filed \$2,450.00	7100-000		539.01	2,680,883.11
10/24/12	11177	WJ BRUNET	Interim distribution; Dividend paid 22.00% on \$915.00 as allowed; Claim #205; Filed \$915.00	7100-000		201.30	2,680,681.81
10/24/12	11178	MCMASTER-CARR SUPPLY CO	Interim distribution; Dividend paid 22.00% on \$7,507.37 as allowed; Claim #206; Filed \$7,859.23	7100-000		1,651.64	2,679,030.17
10/24/12	11179	TOBACCO SERVICES (PTY) LTD.	Interim distribution; Dividend paid 22.00% on \$1,540.50 as allowed; Claim #208; Filed \$1,540.50 Stopped on 01/29/2013	7100-000		338.91	2,678,691.26
10/24/12	11180	DIEMO LIMITED	Interim distribution; Dividend paid 22.00% on \$1,383.00 as allowed; Claim #209; Filed \$4,383.00	7100-000		304.26	2,678,387.00

Page Subtotals: \$0.00 \$33,444.89

Form 2Exhibit 9
Page: 35**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **_***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1865 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/12	11181	COST CONTAINMENT STRATEGIES	Interim distribution; Dividend paid 22.00% on \$1,307.00 as allowed; Claim #212; Filed \$1,307.00	7100-000		287.54	2,678,099.46
10/24/12	11182	ASCO VALVE	Interim distribution; Dividend paid 22.00% on \$17,055.50 as allowed; Claim #213; Filed \$17,055.50	7100-000		3,752.25	2,674,347.21
10/24/12	11183	CAROLINA FLUID COMPONENTS	Interim distribution; Dividend paid 22.00% on \$13,977.21 as allowed; Claim #215; Filed \$13,977.21	7100-000		3,075.02	2,671,272.19
10/24/12	11184	Department of the Treasury	Interim distribution; Dividend paid 22.00% on \$612.66 as allowed; Claim #216; Filed \$612.66	7100-000		134.79	2,671,137.40
10/24/12	11185	DUGAN SUPPLY CO.	Interim distribution; Dividend paid 22.00% on \$750.36 as allowed; Claim #217; Filed \$750.36	7100-000		165.08	2,670,972.32
10/24/12	11186	AME CORPORATION	Interim distribution; Dividend paid 22.00% on \$9,594.10 as allowed; Claim #218; Filed \$9,594.10	7100-000		2,110.72	2,668,861.60
10/24/12	11187	DODGE-NEWARK SUPPLY CO. INC.	Interim distribution; Dividend paid 22.00% on \$787.97 as allowed; Claim #222; Filed \$787.97	7100-000		173.36	2,668,688.24
10/24/12	11188	AC CORPORATION	Interim distribution; Dividend paid 22.00% on \$66,670.00 as allowed; Claim #223; Filed \$66,670.00	7100-000		14,667.54	2,654,020.70
10/24/12	11189	CDC PACKAGING CORPORATION	Interim distribution; Dividend paid 22.00% on \$11,210.18 as allowed; Claim #224; Filed \$11,210.18	7100-000		2,466.26	2,651,554.44
10/24/12	11190	AMESBURY INDUSTRIAL SUPPLY	Interim distribution; Dividend paid 22.00% on \$735.15 as allowed; Claim #230; Filed \$735.15	7100-000		161.73	2,651,392.71
10/24/12	11191	ASHWORTH BROS.,INC	Interim distribution; Dividend paid 22.00% on \$8,791.88 as allowed; Claim #231; Filed \$8,791.88	7100-000		1,934.23	2,649,458.48
10/24/12	11192	FISH & RICHARDSON P.C.	Interim distribution; Dividend paid 22.00% on \$2,810.40 as allowed; Claim #232; Filed \$2,810.40	7100-000		618.29	2,648,840.19
10/24/12	11193	CRESCO PROCESS SYSTEMS	Interim distribution; Dividend paid 22.00% on \$29,322.58 as allowed; Claim #233; Filed \$32,283.98	7100-000		6,451.03	2,642,389.16
10/24/12	11194	NC DEPT OF LABOR	Interim distribution; Dividend paid 22.00% on \$4,106.00 as allowed; Claim #234; Filed \$4,106.00	7100-000		903.33	2,641,485.83
10/24/12	11195	OIL-RITE CORPORATION	Interim distribution; Dividend paid 22.00% on \$322.79 as allowed; Claim #237; Filed \$322.79	7100-000		71.01	2,641,414.82
10/24/12	11196	Protection One	Interim distribution; Dividend paid 22.00% on \$357.50 as allowed; Claim #239; Filed \$357.50	7100-000		78.65	2,641,336.17
10/24/12	11197	HYDRO AIR, LLC	Interim distribution; Dividend paid 22.00% on \$563.29 as allowed;	7100-000		123.92	2,641,212.25

Page Subtotals: **\$0.00** **\$37,174.75**

Form 2Exhibit 9
Page: 36**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1865 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim #242; Filed \$563.29				
10/24/12	11198	Connecticut Dept of Revenue Services	Interim distribution; Dividend paid 22.00% on \$1,252.50 as allowed; Claim #247; Filed \$1,252.50	7100-000		275.55	2,640,936.70
10/24/12	11199	US Department of Labor	Interim distribution; Dividend paid 22.00% on \$101,816.16 as allowed; Claim #259; Filed \$101,816.16 Stopped on 01/29/2013	7100-000		22,399.77	2,618,536.93
10/24/12	11200	Hartford Fire Insurance Company	Interim distribution; Dividend paid 22.00% on \$12,882.00 as allowed; Claim #270 -5; Filed \$12,882.00 Stopped on 01/29/2013	7100-000		2,834.07	2,615,702.86
10/24/12	11201	LYNNE F. RILEY, TRUSTEE	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			243,210.31	2,372,492.55
		LYNNE F. RILEY, TRUSTEE	Dividend paid 100.00% on \$334,648.02; Claim# ; Filed: \$348,602.85 \$242,669.14	2100-000			
		LYNNE F. RILEY, TRUSTEE	Dividend paid 100.00% on \$3,424.75; Claim# ; Filed: \$3,424.75 \$541.17	2200-000			
10/24/12	11202	DAUGHTRIDGE SALES	Combined Check for Claims#23,29			38.59	2,372,453.96
		DAUGHTRIDGE SALES	Dividend paid 22.00% on \$71.02; Claim# 23; Filed: \$71.02 \$15.62	7100-000			
		DAUGHTRIDGE SALES	Dividend paid 22.00% on \$104.39; Claim# 29; Filed: \$104.39 \$22.97	7100-000			
10/24/12	11203	GLASS TECH, INC.	Combined Check for Claims#85,86			213.54	2,372,240.42
		GLASS TECH, INC.	Dividend paid 22.00% on \$502.30; Claim# 85; Filed: \$502.30 \$110.51	7100-000			
		GLASS TECH, INC.	Dividend paid 22.00% on \$468.31; Claim# 86; Filed: \$468.31 \$103.03	7100-000			
10/24/12	11204	MSC INDUSTRIAL SUPPLY CO	Combined Check for Claims#210,211			1,998.56	2,370,241.86
		MSC INDUSTRIAL SUPPLY CO	Dividend paid 22.00% on \$141.55; Claim# 210; Filed: \$141.55	7100-000			

Page Subtotals: \$0.00 \$270,970.39

Form 2Exhibit 9
Page: 37**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1865 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$31.14				
		MSC INDUSTRIAL SUPPLY CO	Dividend paid 22.00% on \$8,942.71; Claim# 211; Filed: \$8,942.71 \$1,967.42	7100-000			
10/24/12	11205	Pension Benefits Guaranty Corp	Combined Check for Claims#70,71			1,897,907.81	472,334.05
		Pension Benefits Guaranty Corp	Dividend paid 22.00% on \$8,399,500.00; Claim# 70; Filed: \$6,991,500.00 \$1,847,907.81	7100-000			
		Pension Benefits Guaranty Corp	Dividend paid 100.00% on \$50,000.00; Claim# 71; Filed: \$2,012,393.00 \$50,000.00	5400-000			
10/24/12	11206	T&D FABRICATING	Combined Check for Claims#143,219			11,586.10	460,747.95
		T&D FABRICATING	Dividend paid 22.00% on \$33,658.15; Claim# 143; Filed: \$33,658.15 \$7,404.86	7100-000			
		T&D FABRICATING	Dividend paid 22.00% on \$19,005.45; Claim# 219; Filed: \$19,005.45 \$4,181.24	7100-000			
10/24/12	11207	UNITED PARCEL SERVICE	Combined Check for Claims#100,238			1,234.56	459,513.39
		UNITED PARCEL SERVICE	Dividend paid 22.00% on \$677.92; Claim# 100; Filed: \$677.92 \$149.14	7100-000			
		UNITED PARCEL SERVICE	Dividend paid 22.00% on \$4,933.67; Claim# 238; Filed: \$4,933.67 \$1,085.42	7100-000			
10/24/12	11208	VERDOLINO & LOWEY PC	Combined Check for Claims#et_al.			33,493.88	426,019.51
		VERDOLINO & LOWEY PC	Dividend paid 100.00% on \$483,175.00; Claim# ; Filed: \$483,175.00 \$25,310.50	3410-000			
		VERDOLINO & LOWEY PC	Dividend paid 100.00% on \$32,079.71; Claim# ; Filed: \$32,079.71 \$8,183.38	3420-000			

Page Subtotals: \$0.00 \$1,944,222.35

Form 2Exhibit 9
Page: 38**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **_***8705**For Period Ending:** 08/15/2019**Trustee Name:**

LYNNE F. RILEY (410130)

Bank Name:

The Bank of New York Mellon

Account #:

*****1865 Checking Account

Blanket Bond (per case limit): \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/08/12		From Account #*****1866	close-out extra checking account	9999-000	39.06		426,058.57
11/09/12	11071	MERRIMAC MUNICIPAL LIGHT Dept.	Interim distribution; Dividend paid 22.00% on \$6,597.87 as allowed; Claim #44; Filed \$12,287.54 Voided on 11/09/2012	7100-000		-1,451.55	427,510.12
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****3088 20121220	9999-000		426,696.79	813.33
01/08/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****3088 20130108	9999-000		813.33	0.00
01/29/13	11051	ELECTRICAL CONTROLS INC.	Interim distribution; Dividend paid 22.00% on \$2,956.24 as allowed; Claim #18; Filed \$2,956.24 Stopped on 01/29/2013	7100-000		-650.38	650.38
01/29/13	11073	JEFFERY CHAIN	Interim distribution; Dividend paid 22.00% on \$1,858.10 as allowed; Claim #46; Filed \$1,858.10 Stopped on 01/29/2013	7100-000		-408.79	1,059.17
01/29/13	11079	MEMPHIS METAL MFG CO	Interim distribution; Dividend paid 22.00% on \$1,473.48 as allowed; Claim #52; Filed \$1,473.48 Stopped on 01/29/2013	7100-000		-324.17	1,383.34
01/29/13	11081	Factory Direct Pipeline Products	Interim distribution; Dividend paid 22.00% on \$116.65 as allowed; Claim #54; Filed \$116.65 Stopped on 01/29/2013	7100-000		-25.66	1,409.00
01/29/13	11119	PTSPV	Interim distribution; Dividend paid 22.00% on \$20,030.15 as allowed; Claim #126; Filed \$20,030.15 Stopped on 01/29/2013	7100-000		-4,406.68	5,815.68
01/29/13	11123	DELL, INC.	Interim distribution; Dividend paid 22.00% on \$9,548.10 as allowed; Claim #137; Filed \$9,548.10 Stopped on 01/29/2013	7100-000		-2,100.60	7,916.28
01/29/13	11125	HONEYWELL INTERNATIONAL, INC.	Interim distribution; Dividend paid 22.00% on \$8,419.73 as allowed; Claim #139; Filed \$8,419.73 Stopped on 01/29/2013	7100-000		-1,852.36	9,768.64
01/29/13	11126	Gallop Technology (Hong Kong) Ltd.	Interim distribution; Dividend paid 22.00% on \$23,438.00 as allowed; Claim #142; Filed \$23,438.00 Stopped on 01/29/2013	7100-000		-5,156.41	14,925.05
01/29/13	11127	Commonwealth Communications	Interim distribution; Dividend paid 22.00% on \$530.00 as allowed; Claim #144; Filed \$530.00 Stopped on 01/29/2013	7100-000		-116.60	15,041.65
01/29/13	11146	MECHANICAL EQUIP CO INC	Interim distribution; Dividend paid 22.00% on \$107.40 as allowed; Claim #168; Filed \$107.40 Stopped on 01/29/2013	7100-000		-23.63	15,065.28
01/29/13	11152	FLUORO PLASTICS INC.	Interim distribution; Dividend paid 22.00% on \$2,140.00 as allowed; Claim #175; Filed \$2,140.00	7100-000		-470.80	15,536.08

Page Subtotals: \$39.06 \$410,522.49

Form 2Exhibit 9
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Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1865 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Stopped on 01/29/2013				
01/29/13	11154	Southeast Thermal Systems LLC	Interim distribution; Dividend paid 22.00% on \$274.05 as allowed; Claim #177; Filed \$274.05 Stopped on 01/29/2013	7100-000		-60.29	15,596.37
01/29/13	11158	KOONTS OFFICE PRODUCTS	Interim distribution; Dividend paid 22.00% on \$1,944.58 as allowed; Claim #181; Filed \$1,944.58 Stopped on 01/29/2013	7100-000		-427.81	16,024.18
01/29/13	11174	LONESTAR TRANSPORTATION, INC.	Interim distribution; Dividend paid 22.00% on \$11,619.00 as allowed; Claim #200; Filed \$11,619.00 Stopped on 01/29/2013	7100-000		-2,556.20	18,580.38
01/29/13	11179	TOBACCO SERVICES (PTY) LTD.	Interim distribution; Dividend paid 22.00% on \$1,540.50 as allowed; Claim #208; Filed \$1,540.50 Stopped on 01/29/2013	7100-000		-338.91	18,919.29
01/29/13	11199	US Department of Labor	Interim distribution; Dividend paid 22.00% on \$101,816.16 as allowed; Claim #259; Filed \$101,816.16 Stopped on 01/29/2013	7100-000		-22,399.77	41,319.06
01/29/13	11200	Hartford Fire Insurance Company	Interim distribution; Dividend paid 22.00% on \$12,882.00 as allowed; Claim #270 -5; Filed \$12,882.00 Stopped on 01/29/2013	7100-000		-2,834.07	44,153.13
02/07/13		TRANSFER TO *****3088 20130207	TRANSFER TO *****3088 20130207	9999-000		44,153.13	0.00

COLUMN TOTALS	11,356,198.13	11,356,198.13	\$0.00
Less: Bank Transfers/CDs	11,338,718.78	4,952,839.25	
Subtotal	17,479.35	6,403,358.88	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$17,479.35	\$6,403,358.88	

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Cash Receipts And Disbursements Record

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1871 Arakawa Escrow Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****1871	Wire in from JPMorgan Chase Bank, N.A. account 312967711871	9999-000	50,475.90		50,475.90
02/04/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.2200%	1270-000	0.60		50,476.50
02/04/10		To Account #*****1865	Close out for approval of settlement	9999-000		50,476.50	0.00

COLUMN TOTALS	50,476.50	50,476.50	\$0.00
Less: Bank Transfers/CDs	50,475.90	50,476.50	
Subtotal	0.60	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.60	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1872 Preference Escrow Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****1872	Wire in from JPMorgan Chase Bank, N.A. account 312967711872	9999-000	4,007.89		4,007.89
02/04/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.2200%	1270-000	0.04		4,007.93
02/04/10		To Account #*****1865	close-out preference payment account	9999-000		4,007.93	0.00

COLUMN TOTALS	4,007.93	4,007.93	\$0.00
Less: Bank Transfers/CDs	4,007.89	4,007.93	
Subtotal	0.04	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.04	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: The Bank of New York Mellon
Account #: *****1873 Escrow MMA
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/11	{14}	Murtha Cullina LLP	Settlement paymentnt (Kulkarni, et al) per order #1257	1249-000	650,000.00		650,000.00
07/20/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	3.56		650,003.56
07/20/11		To Account #*****1865	Close MMA	9999-000		650,003.56	0.00

COLUMN TOTALS	650,003.56	650,003.56	\$0.00
Less: Bank Transfers/CDs	0.00	650,003.56	
Subtotal	650,003.56	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$650,003.56	\$0.00	

Form 2Exhibit 9
Page: 43**Cash Receipts And Disbursements Record**

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **_***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: Rabobank, N.A.
Account #: *****9666 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	426,696.79		426,696.79
12/28/12		Lynne F. Riley, Esq.	Disgorgement (under appeal)	3110-000		-19,116.68	445,813.47
12/28/12		Lynne F. Riley, Esq.	Disgorgement (under appeal)	3110-000		-20,000.00	465,813.47
01/09/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	813.33		466,626.80
02/08/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	44,153.13		510,779.93
02/15/13	{13}	Foley & Lardner, LLP	Turnover of client funds	1229-000	97.70		510,877.63
03/08/13	21209	HONEYWELL INTERNATIONAL, INC.	Interim distribution; Dividend paid 22.00% on \$8,419.73 as allowed; Claim #139; Filed \$8,419.73	7100-000		1,852.36	509,025.27
08/12/13	21210	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2013 FOR CASE #06-10815, Bond# 016027600; Term 8/1/2013-8/1/2014	2300-000		383.63	508,641.64
08/01/14	21211	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2014 FOR CASE #06-10815, Term 8/1/14-8/1/15 Voided on 08/01/2014	2300-000		354.61	508,287.03
08/01/14	21211	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2014 FOR CASE #06-10815, Term 8/1/14-8/1/15 Voided on 08/01/2014	2300-000		-354.61	508,641.64
08/01/14	21212	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2014 FOR CASE #06-10815, Term 8/1/14-8/1/15	2300-000		354.61	508,287.03
04/07/15		Lynne F. Riley, Esq.	Refund per Woodlock Order	3120-000		-696.15	508,983.18
08/06/15	21213	International Sureties, Ltd.	Payment for Ch.7 Blanket Bond #016027600 for term 8/1/15-8/1/16	2300-000		242.49	508,740.69
07/29/16	21214	International Sureties, Ltd.	Ch.7 Blanket Bond # 016027600; Term 8/1/16 to 8/1/17	2300-000		231.02	508,509.67
08/01/17	21215	International Sureties, Ltd.	Blanket Bond payment for 8/1/2017-8/1/2018 Voided on 08/01/2017	2300-000		166.83	508,342.84
08/01/17	21215	International Sureties, Ltd.	Blanket Bond payment for 8/1/2017-8/1/2018 Voided on 08/01/2017	2300-000		-166.83	508,509.67
08/01/17	21216	International Sureties, Ltd.	Ch.7 blanket bond payment for 8/1/17-8/1/18	2300-000		169.61	508,340.06
07/31/18	21217	International Sureties, Ltd.	Blanket bond #016027600 Term 8/1/2018 to 8/1/2019	2300-000		178.92	508,161.14
04/10/19	21218	LYNNE F. RILEY, TRUSTEE	Combined trustee compensation &	2100-000		13,954.83	494,206.31

Page Subtotals: **\$471,760.95** **-\$22,445.36**

Form 2Exhibit 9
Page: 44**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **-***8705**For Period Ending:** 08/15/2019**Trustee Name:** LYNNE F. RILEY (410130)**Bank Name:** Rabobank, N.A.**Account #:** *****9666 Checking Account**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			expense dividend payments.				
04/10/19	21219	VERDOLINO & LOWEY PC	FINAL Distribution payment - Dividend paid at 0.21% of \$484,210.00; Claim # ; Filed: \$484,210.00	3410-000		1,035.00	493,171.31
04/10/19	21220	FERGUSON PERF & WIRE CO	FINAL Distribution payment - Dividend paid at 3.30% of \$284,381.24; Claim # 1; Filed: \$284,381.24	7100-000		9,380.89	483,790.42
04/10/19	21221	Roskam Baking Company	FINAL Distribution payment - Dividend paid at 3.30% of \$95,006.00; Claim # 2; Filed: \$95,006.00	7100-000		3,133.96	480,656.46
04/10/19	21222	Machine & Welding Supply Co.	FINAL Distribution payment - Dividend paid at 3.30% of \$6,046.66; Claim # 3; Filed: \$17,488.23	7100-000		199.45	480,457.01
04/10/19	21223	NL Ventures V Wolverine LP	FINAL Distribution payment - Dividend paid at 3.30% of \$1,483,114.00; Claim # 5; Filed: \$3,132,239.00 Stopped on 08/01/2019	7100-000		48,923.54	431,533.47
04/10/19	21224	AMERICAN RESOURCE STAFFING	FINAL Distribution payment - Dividend paid at 3.30% of \$12,061.10; Claim # 8; Filed: \$12,061.10 Stopped on 08/01/2019	7100-000		397.85	431,135.62
04/10/19	21225	Unemployment Tax Management Corp.	FINAL Distribution payment - Dividend paid at 3.30% of \$485.00; Claim # 9; Filed: \$485.00	7100-000		15.99	431,119.63
04/10/19	21226	DUVAL PRECISION GRINDING INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$6,176.55; Claim # 10; Filed: \$6,176.55	7100-000		203.75	430,915.88
04/10/19	21227	MASSCO INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$383.21; Claim # 11; Filed: \$383.21	7100-000		12.64	430,903.24
04/10/19	21228	Specialty Products & Insulation	FINAL Distribution payment - Dividend paid at 3.30% of \$9,265.71; Claim # 12; Filed: \$9,265.71	7100-000		305.64	430,597.60
04/10/19	21229	OLIVER M. DEAN INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$2,691.28; Claim # 13; Filed: \$2,691.28	7100-000		88.77	430,508.83
04/10/19	21230	Automation Solutions Atlantic LLC	FINAL Distribution payment - Dividend paid at 3.30% of \$378.35; Claim # 14; Filed: \$378.35	7100-000		12.48	430,496.35
04/10/19	21231	ACTION Automation & Controls	FINAL Distribution payment - Dividend paid at 3.30% of \$227.84; Claim # 15; Filed:	7100-000		7.51	430,488.84

Page Subtotals: \$0.00 \$63,717.47

Form 2Exhibit 9
Page: 45**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:**WOLVERINE PROCTOR & SCHWARTZ,
LLC**Trustee Name:**

LYNNE F. RILEY (410130)

Bank Name:

Rabobank, N.A.

Taxpayer ID #:

-*8705

Account #:

*****9666 Checking Account

For Period Ending: 08/15/2019**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$227.84				
04/10/19	21232	Peter A. Crawford	FINAL Distribution payment - Dividend paid at 3.30% of \$60.52; Claim # 16; Filed: \$60.52	7100-000		2.00	430,486.84
04/10/19	21233	TACONIC	FINAL Distribution payment - Dividend paid at 3.30% of \$116.60; Claim # 17; Filed: \$116.60	7100-000		3.85	430,482.99
04/10/19	21234	ELECTRICAL CONTROLS INC.	FINAL Distribution payment - Dividend paid at 25.30% of \$2,956.24; Claim # 18; Filed: \$2,956.24 Stopped on 08/01/2019	7100-000		747.90	429,735.09
04/10/19	21235	Standard of New England LLC	FINAL Distribution payment - Dividend paid at 3.30% of \$20,129.89; Claim # 19; Filed: \$20,129.89	7100-000		664.02	429,071.07
04/10/19	21236	YARDE METAL INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$195,532.17; Claim # 21; Filed: \$198,356.17 Stopped on 08/01/2019	7100-000		6,450.03	422,621.04
04/10/19	21237	LAMINATED PLASTICS CO.	FINAL Distribution payment - Dividend paid at 3.30% of \$1,185.00; Claim # 22; Filed: \$1,185.00	7100-000		39.09	422,581.95
04/10/19	21238	DAUGHTRIDGE SALES	Combined dividend payments for Claim #23, 29			5.79	422,576.16
		DAUGHTRIDGE SALES	Claims Distribution - Wed, 11-21-2018 \$2.35	7100-000			
		DAUGHTRIDGE SALES	Claims Distribution - Wed, 11-21-2018 \$3.44	7100-000			
04/10/19	21239	AIR BLAST, INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$13,918.40; Claim # 25; Filed: \$13,918.40	7100-000		459.12	422,117.04
04/10/19	21240	BUCK COMPANY INC	FINAL Distribution payment - Dividend paid at 3.30% of \$21,770.76; Claim # 26; Filed: \$21,770.76	7100-000		718.16	421,398.88
04/10/19	21241	MAXON CORP.	FINAL Distribution payment - Dividend paid at 3.30% of \$1,814.44; Claim # 27; Filed: \$1,814.44	7100-000		59.85	421,339.03
04/10/19	21242	STEWART STAINLESS	FINAL Distribution payment - Dividend paid at 3.30% of \$50,864.19; Claim # 28; Filed: \$52,542.60	7100-000		1,677.86	419,661.17
04/10/19	21243	THE MASSEY COMPANY	FINAL Distribution payment -	7100-000		22.79	419,638.38

Page Subtotals:**\$0.00****\$10,850.46**

Form 2Exhibit 9
Page: 46**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **_***8705**For Period Ending:** 08/15/2019**Trustee Name:** LYNNE F. RILEY (410130)**Bank Name:** Rabobank, N.A.**Account #:** *****9666 Checking Account**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Dividend paid at 3.30% of \$690.95; Claim # 31; Filed: \$690.95 Stopped on 08/01/2019				
04/10/19	21244	NORTH AMERICAN MFG CO	FINAL Distribution payment - Dividend paid at 3.30% of \$1,461.01; Claim # 33; Filed: \$1,461.01	7100-000		48.19	419,590.19
04/10/19	21245	SCOT FORGE COMPANY	FINAL Distribution payment - Dividend paid at 3.30% of \$7,337.00; Claim # 34; Filed: \$7,337.00	7100-000		242.02	419,348.17
04/10/19	21246	K-TRON AMERICA	FINAL Distribution payment - Dividend paid at 3.30% of \$7,475.00; Claim # 35; Filed: \$7,475.00	7100-000		246.57	419,101.60
04/10/19	21247	WATT PUBLISHING COMPANY	FINAL Distribution payment - Dividend paid at 3.30% of \$1,000.05; Claim # 36; Filed: \$1,000.05 Stopped on 08/01/2019	7100-000		32.99	419,068.61
04/10/19	21248	AMERICAN MARKING SYSTEMS	FINAL Distribution payment - Dividend paid at 3.30% of \$701.50; Claim # 37; Filed: \$701.50 Stopped on 08/01/2019	7100-000		23.14	419,045.47
04/10/19	21249	DWYER INSTRUMENTS INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$475.71; Claim # 38; Filed: \$475.71	7100-000		15.69	419,029.78
04/10/19	21250	M.W. LEAHY CO.,INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$406.35; Claim # 39; Filed: \$406.35	7100-000		13.40	419,016.38
04/10/19	21251	FRASER, MOLLOY & ASSOCIATES	FINAL Distribution payment - Dividend paid at 3.30% of \$4,265.70; Claim # 40; Filed: \$4,265.70	7100-000		140.72	418,875.66
04/10/19	21252	THISTLE FOUNDRY & MACH CO	FINAL Distribution payment - Dividend paid at 3.30% of \$2,051.43; Claim # 41; Filed: \$2,051.43 Stopped on 08/01/2019	7100-000		67.67	418,807.99
04/10/19	21253	M G NEWELL CORPORATION	FINAL Distribution payment - Dividend paid at 3.30% of \$380.00; Claim # 42; Filed: \$380.00	7100-000		12.54	418,795.45
04/10/19	21254	SOLID ENGINEERING & DESIGN	FINAL Distribution payment - Dividend paid at 3.30% of \$1,287.60; Claim # 43; Filed: \$1,287.60	7100-000		42.48	418,752.97
04/10/19	21255	ERDCO ENGINEERING	FINAL Distribution payment - Dividend paid at 3.30% of \$103.86; Claim # 45; Filed:	7100-000		3.43	418,749.54

Page Subtotals: \$0.00 \$888.84

Form 2Exhibit 9
Page: 47**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **-*8705**For Period Ending:** 08/15/2019**Trustee Name:** LYNNE F. RILEY (410130)**Bank Name:** Rabobank, N.A.**Account #:** *****9666 Checking Account**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$103.86				
04/10/19	21256	JEFFERY CHAIN	FINAL Distribution payment - Dividend paid at 25.30% of \$1,858.10; Claim # 46; Filed: \$1,858.10	7100-000		470.08	418,279.46
04/10/19	21257	G.P. REEVES INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$8,640.28; Claim # 47; Filed: \$8,640.28	7100-000		285.02	417,994.44
04/10/19	21258	PET FOOD INSTITUTE	FINAL Distribution payment - Dividend paid at 3.30% of \$1,300.00; Claim # 48; Filed: \$1,300.00 Stopped on 08/01/2019	7100-000		42.89	417,951.55
04/10/19	21259	ELECTRIC SERVICE & SALES	FINAL Distribution payment - Dividend paid at 3.30% of \$163,877.45; Claim # 49; Filed: \$166,335.61	7100-000		5,405.83	412,545.72
04/10/19	21260	HOWSON & HOWSON	FINAL Distribution payment - Dividend paid at 3.30% of \$984.00; Claim # 50; Filed: \$984.00	7100-000		32.46	412,513.26
04/10/19	21261	PATTON'S INC	FINAL Distribution payment - Dividend paid at 3.30% of \$311.81; Claim # 51; Filed: \$311.81	7100-000		10.28	412,502.98
04/10/19	21262	MEMPHIS METAL MFG CO	FINAL Distribution payment - Dividend paid at 25.30% of \$1,473.48; Claim # 52; Filed: \$1,473.48 Stopped on 08/01/2019	7100-000		372.77	412,130.21
04/10/19	21263	OHLHEISER CORP.	FINAL Distribution payment - Dividend paid at 3.30% of \$275.11; Claim # 53; Filed: \$275.11	7100-000		9.08	412,121.13
04/10/19	21264	Factory Direct Pipeline Products	FINAL Distribution payment - Dividend paid at 25.30% of \$116.65; Claim # 54; Filed: \$116.65	7100-000		29.51	412,091.62
04/10/19	21265	CHROMALOX-Precision Heat & Control	FINAL Distribution payment - Dividend paid at 3.30% of \$3,696.93; Claim # 55; Filed: \$3,696.93	7100-000		121.95	411,969.67
04/10/19	21266	WIRE BELT COMPANY OF AMERICA	FINAL Distribution payment - Dividend paid at 3.30% of \$238.24; Claim # 56; Filed: \$238.24	7100-000		7.86	411,961.81
04/10/19	21267	DURATECH INDUSTRIES	FINAL Distribution payment - Dividend paid at 3.30% of \$700.10; Claim # 57; Filed: \$700.10	7100-000		23.10	411,938.71
04/10/19	21268	BNP MEDIA	FINAL Distribution payment - Dividend paid at 3.30% of	7100-000		191.11	411,747.60

Page Subtotals: \$0.00 \$7,001.94

Form 2Exhibit 9
Page: 48**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **_***8705**For Period Ending:** 08/15/2019**Trustee Name:** LYNNE F. RILEY (410130)**Bank Name:** Rabobank, N.A.**Account #:** *****9666 Checking Account**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$5,793.70; Claim # 58; Filed: \$5,793.70				
04/10/19	21269	EAGLE ELECTRIC SUPPLY CO.	FINAL Distribution payment - Dividend paid at 3.30% of \$132,502.78; Claim # 60; Filed: \$132,502.78	7100-000		4,370.88	407,376.72
04/10/19	21270	Lynchburg Air Preheater Corp.	FINAL Distribution payment - Dividend paid at 3.30% of \$185,003.35; Claim # 61; Filed: \$233,437.00	7100-000		6,102.71	401,274.01
04/10/19	21271	Vulcan Electric Company	FINAL Distribution payment - Dividend paid at 3.30% of \$287.18; Claim # 62; Filed: \$287.18	7100-000		9.47	401,264.54
04/10/19	21272	Airgas East	FINAL Distribution payment - Dividend paid at 3.30% of \$485.87; Claim # 64; Filed: \$485.87	7100-000		16.03	401,248.51
04/10/19	21273	YATES GRADING & PAVING	FINAL Distribution payment - Dividend paid at 3.30% of \$23,919.47; Claim # 67; Filed: \$23,919.47	7100-000		789.04	400,459.47
04/10/19	21274	INDUSTRIAL SUPPLY CORP	FINAL Distribution payment - Dividend paid at 3.30% of \$53,143.82; Claim # 69; Filed: \$53,143.82	7100-000		1,753.06	398,706.41
04/10/19	21275	Pension Benefits Guaranty Corp	FINAL Distribution payment - Dividend paid at 3.30% of \$8,399,500.00; Claim # 70; Filed: \$6,991,500.00	7100-000		277,074.67	121,631.74
04/10/19	21276	Pension Benefits Guaranty Corp	FINAL Distribution payment - Dividend paid at 3.30% of \$101,084.25; Claim # 72; Filed: \$0.00	7100-000		3,334.47	118,297.27
04/10/19	21277	MINUTEMAN PRESS	FINAL Distribution payment - Dividend paid at 3.30% of \$1,026.68; Claim # 73; Filed: \$1,026.68	7100-000		33.87	118,263.40
04/10/19	21278	Millerbernd Design & Fabrication Company	FINAL Distribution payment - Dividend paid at 3.30% of \$75,000.00; Claim # 74; Filed: \$400,000.00	7100-000		2,474.03	115,789.37
04/10/19	21279	MOTION INDUSTRIES INC	FINAL Distribution payment - Dividend paid at 3.30% of \$13,988.37; Claim # 75; Filed: \$13,988.37	7100-000		461.44	115,327.93
04/10/19	21280	Stainless Plus, Inc.	FINAL Distribution payment - Dividend paid at 3.30% of \$4,655.17; Claim # 76; Filed: \$4,655.17	7100-000		153.56	115,174.37
04/10/19	21281	Northeast Verizon Wireless	FINAL Distribution payment - Dividend paid at 3.30% of \$1,244.56; Claim # 77; Filed:	7100-000		41.05	115,133.32

Page Subtotals: \$0.00 \$296,614.28

Form 2Exhibit 9
Page: 49**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **-***8705**For Period Ending:** 08/15/2019**Trustee Name:** LYNNE F. RILEY (410130)**Bank Name:** Rabobank, N.A.**Account #:** *****9666 Checking Account**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$1,244.56				
04/10/19	21282	SIGNAL TECHNOLOGY SYSTEMS	FINAL Distribution payment - Dividend paid at 3.30% of \$3,163.01; Claim # 79; Filed: \$3,163.01	7100-000		104.34	115,028.98
04/10/19	21283	SEW-EURODRIVE INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$21,207.50; Claim # 81; Filed: \$21,207.50	7100-000		699.58	114,329.40
04/10/19	21284	Burl Finkelstein	FINAL Distribution payment - Dividend paid at 3.30% of \$965.69; Claim # 84; Filed: \$965.69	7100-000		31.86	114,297.54
04/10/19	21285	GLASS TECH, INC.	Combined dividend payments for Claim #85, 86 Stopped on 08/01/2019			32.02	114,265.52
		GLASS TECH, INC.	Claims Distribution - Wed, 11-21-2018 \$16.57	7100-000			
		GLASS TECH, INC.	Claims Distribution - Wed, 11-21-2018 \$15.45	7100-000			
04/10/19	21286	MERRIMAC TOOL COMPANY	FINAL Distribution payment - Dividend paid at 3.30% of \$16,520.00; Claim # 87; Filed: \$16,520.00	7100-000		544.94	113,720.58
04/10/19	21287	CHATHAM STEEL CORPORATION	FINAL Distribution payment - Dividend paid at 3.30% of \$26,353.99; Claim # 88; Filed: \$27,340.70	7100-000		869.34	112,851.24
04/10/19	21288	BELT POWER CORPORATION	FINAL Distribution payment - Dividend paid at 3.30% of \$2,334.59; Claim # 89; Filed: \$2,334.59	7100-000		77.02	112,774.22
04/10/19	21289	Fenningham, Stevens & Dempster, LLP	FINAL Distribution payment - Dividend paid at 3.30% of \$12,754.33; Claim # 90; Filed: \$12,754.33	7100-000		420.73	112,353.49
04/10/19	21290	ARCSOURCE, INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$1,024.54; Claim # 91; Filed: \$1,024.54	7100-000		33.80	112,319.69
04/10/19	21291	McCARTER AND ENGLISH, LLP	FINAL Distribution payment - Dividend paid at 3.30% of \$19,229.50; Claim # 98; Filed: \$19,229.50 Stopped on 08/01/2019	7100-000		634.33	111,685.36
04/10/19	21292	UNITED PARCEL SERVICE	Combined dividend payments for Claim #100, 238 Stopped on 08/01/2019			185.12	111,500.24
		UNITED PARCEL SERVICE	Claims Distribution - Wed, 11-21-	7100-000			

Page Subtotals: \$0.00 \$3,633.08

Form 2Exhibit 9
Page: 50**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **-***8705**For Period Ending:** 08/15/2019**Trustee Name:** LYNNE F. RILEY (410130)**Bank Name:** Rabobank, N.A.**Account #:** *****9666 Checking Account**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			2018 \$22.37				
		UNITED PARCEL SERVICE	Claims Distribution - Wed, 11-21-2018 \$162.75	7100-000			
04/10/19	21293	SMITH-BEATY BOLT, INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$26,196.20; Claim # 102; Filed: \$26,196.20	7100-000		864.13	110,636.11
04/10/19	21294	Frito Lay, Inc.	FINAL Distribution payment - Dividend paid at 3.30% of \$355,996.00; Claim # 105; Filed: \$931,353.60	7100-000		11,743.26	98,892.85
04/10/19	21295	Nestle Purina Pet Care Company	FINAL Distribution payment - Dividend paid at 3.30% of \$36,401.58; Claim # 107; Filed: \$36,401.58	7100-000		1,200.79	97,692.06
04/10/19	21296	COFFEE PAUSE	FINAL Distribution payment - Dividend paid at 3.30% of \$137.44; Claim # 109; Filed: \$137.44	7100-000		4.53	97,687.53
04/10/19	21297	Underwriters Laboratories, Inc.	FINAL Distribution payment - Dividend paid at 3.30% of \$1,134.00; Claim # 110; Filed: \$1,134.00	7100-000		37.41	97,650.12
04/10/19	21298	TOWER FASTENERS	FINAL Distribution payment - Dividend paid at 3.30% of \$464.38; Claim # 111; Filed: \$464.38	7100-000		15.32	97,634.80
04/10/19	21299	DEES FLUID POWER	FINAL Distribution payment - Dividend paid at 3.30% of \$21,822.75; Claim # 112; Filed: \$21,822.75 Stopped on 08/01/2019	7100-000		719.87	96,914.93
04/10/19	21300	FOLEY & LARDNER, LLP	FINAL Distribution payment - Dividend paid at 3.30% of \$160,000.00; Claim # 114; Filed: \$197,980.62	7100-000		5,277.93	91,637.00
04/10/19	21301	HD SUPPLY/HUGHES	FINAL Distribution payment - Dividend paid at 3.30% of \$2,808.04; Claim # 116; Filed: \$2,808.04	7100-000		92.63	91,544.37
04/10/19	21302	FRANCE A SCOTT FETZER CO.	FINAL Distribution payment - Dividend paid at 3.30% of \$1,586.39; Claim # 120; Filed: \$1,586.39	7100-000		52.33	91,492.04
04/10/19	21303	The J.M. SMUCKER COMPANY	FINAL Distribution payment - Dividend paid at 3.30% of \$65,324.11; Claim # 122; Filed: \$65,324.11	7100-000		2,154.85	89,337.19
04/10/19	21304	THE HERTZ CORPORATION	FINAL Distribution payment - Dividend paid at 3.30% of	7100-000		84.61	89,252.58

Page Subtotals: \$0.00 \$22,247.66

Form 2Exhibit 9
Page: 51**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **_***8705**For Period Ending:** 08/15/2019**Trustee Name:** LYNNE F. RILEY (410130)**Bank Name:** Rabobank, N.A.**Account #:** *****9666 Checking Account**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$2,564.96; Claim # 123; Filed: \$2,564.96				
04/10/19	21305	PTSPV	FINAL Distribution payment - Dividend paid at 25.30% of \$20,030.15; Claim # 126; Filed: \$20,030.15 Stopped on 08/01/2019	7100-000		5,067.41	84,185.17
04/10/19	21306	BST Elastomers	FINAL Distribution payment - Dividend paid at 3.30% of \$1,383.00; Claim # 127; Filed: \$2,880.00 Stopped on 08/01/2019	7100-000		45.62	84,139.55
04/10/19	21307	CONTROLLER SERVICE & SALES	FINAL Distribution payment - Dividend paid at 3.30% of \$2,743.06; Claim # 135; Filed: \$2,743.06	7100-000		90.48	84,049.07
04/10/19	21308	SOUTHERN CAST INC	FINAL Distribution payment - Dividend paid at 3.30% of \$4,759.18; Claim # 136; Filed: \$4,759.18	7100-000		156.99	83,892.08
04/10/19	21309	DELL, INC.	FINAL Distribution payment - Dividend paid at 25.30% of \$9,548.10; Claim # 137; Filed: \$9,548.10	7100-000		2,415.57	81,476.51
04/10/19	21310	STEWART STAFFING, INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$6,933.93; Claim # 138; Filed: \$6,933.93	7100-000		228.73	81,247.78
04/10/19	21311	HONEYWELL INTERNATIONAL, INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$8,419.73; Claim # 139; Filed: \$8,419.73	7100-000		277.74	80,970.04
04/10/19	21312	Gallop Technology (Hong Kong) Ltd.	FINAL Distribution payment - Dividend paid at 25.30% of \$23,438.00; Claim # 142; Filed: \$23,438.00 Stopped on 08/01/2019	7100-000		5,929.56	75,040.48
04/10/19	21313	T&D FABRICATING	Combined dividend payments for Claim #143, 219			1,737.22	73,303.26
		T&D FABRICATING	Claims Distribution - Wed, 11-21-2018 \$1,110.29	7100-000			
		T&D FABRICATING	Claims Distribution - Wed, 11-21-2018 \$626.93	7100-000			
04/10/19	21314	Commonwealth Communications	FINAL Distribution payment - Dividend paid at 25.30% of \$530.00; Claim # 144; Filed: \$530.00 Stopped on 08/01/2019	7100-000		134.08	73,169.18
04/10/19	21315	A&P Growers	FINAL Distribution payment - Dividend paid at 3.30% of	7100-000		9,700.68	63,468.50

Page Subtotals: \$0.00 \$25,784.08

Form 2Exhibit 9
Page: 52**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **_***8705**For Period Ending:** 08/15/2019**Trustee Name:**

LYNNE F. RILEY (410130)

Bank Name:

Rabobank, N.A.

Account #:

*****9666 Checking Account

Blanket Bond (per case limit): \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$294,075.40; Claim # 145; Filed: \$294,075.40				
04/10/19	21316	MID Atlantic Casting Services, Inc.	FINAL Distribution payment - Dividend paid at 3.30% of \$15,959.19; Claim # 147; Filed: \$15,959.19 Stopped on 08/01/2019	7100-000		526.44	62,942.06
04/10/19	21317	PACIFIC PRESS TECHNOLOGIES, LP	FINAL Distribution payment - Dividend paid at 3.30% of \$4,350.00; Claim # 148; Filed: \$4,350.00	7100-000		143.49	62,798.57
04/10/19	21318	STEEL BAR CORP	FINAL Distribution payment - Dividend paid at 3.30% of \$286,007.58; Claim # 149; Filed: \$286,007.58	7100-000		9,434.55	53,364.02
04/10/19	21319	SONIC AIR SYSTEMS	FINAL Distribution payment - Dividend paid at 3.30% of \$1,969.82; Claim # 150; Filed: \$1,969.82 Stopped on 08/01/2019	7100-000		64.98	53,299.04
04/10/19	21320	CAROTEK INC	FINAL Distribution payment - Dividend paid at 3.30% of \$528.45; Claim # 151; Filed: \$528.45	7100-000		17.43	53,281.61
04/10/19	21321	SALEM MATERIAL HANDLING	FINAL Distribution payment - Dividend paid at 3.30% of \$1,225.00; Claim # 152; Filed: \$1,225.00	7100-000		40.41	53,241.20
04/10/19	21322	RALPHS-PUGH CO.,INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$198.10; Claim # 155; Filed: \$198.10	7100-000		6.54	53,234.66
04/10/19	21323	A F I	FINAL Distribution payment - Dividend paid at 3.30% of \$135.00; Claim # 156; Filed: \$135.00 Stopped on 08/01/2019	7100-000		4.45	53,230.21
04/10/19	21324	MOUNTAIN TOP LANDSCAPE CO.	FINAL Distribution payment - Dividend paid at 3.30% of \$4,080.00; Claim # 158; Filed: \$4,080.00	7100-000		134.59	53,095.62
04/10/19	21325	ARNEL CO., INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$390.60; Claim # 159; Filed: \$390.60 Stopped on 08/01/2019	7100-000		12.89	53,082.73
04/10/19	21326	INNOVATIVE CONTROLS	FINAL Distribution payment - Dividend paid at 3.30% of \$1,020.00; Claim # 160; Filed: \$1,020.00	7100-000		33.65	53,049.08
04/10/19	21327	PFE ROLLS, INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$44,340.00; Claim # 161; Filed: \$44,340.00	7100-000		1,462.65	51,586.43

Page Subtotals: \$0.00 \$11,882.07

Form 2Exhibit 9
Page: 53**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **_***8705**For Period Ending:** 08/15/2019**Trustee Name:** LYNNE F. RILEY (410130)**Bank Name:** Rabobank, N.A.**Account #:** *****9666 Checking Account**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Stopped on 08/01/2019				
04/10/19	21328	BIJUR LUBRICATING CORP	FINAL Distribution payment - Dividend paid at 3.30% of \$1,446.66; Claim # 162; Filed: \$1,446.66	7100-000		47.72	51,538.71
04/10/19	21329	SMITH - BEATY BOLT INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$600.42; Claim # 163; Filed: \$600.42	7100-000		19.81	51,518.90
04/10/19	21330	KRALOVEC & MARQUARD Chartered	FINAL Distribution payment - Dividend paid at 3.30% of \$11,855.44; Claim # 164; Filed: \$11,855.44	7100-000		391.08	51,127.82
04/10/19	21331	RADWELL INTERNATIONAL,INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$919.50; Claim # 165; Filed: \$919.50	7100-000		30.33	51,097.49
04/10/19	21332	AC CONTROLS CO	FINAL Distribution payment - Dividend paid at 3.30% of \$12,234.44; Claim # 166; Filed: \$12,234.44 Stopped on 08/01/2019	7100-000		403.58	50,693.91
04/10/19	21333	MECHANICAL EQUIP CO INC	FINAL Distribution payment - Dividend paid at 25.30% of \$107.40; Claim # 168; Filed: \$107.40	7100-000		27.17	50,666.74
04/10/19	21334	Plastic Consulting & MFG Company	FINAL Distribution payment - Dividend paid at 3.30% of \$7,360.00; Claim # 169; Filed: \$7,360.00	7100-000		242.78	50,423.96
04/10/19	21335	MAZAK OPTONICS CORPORATION	FINAL Distribution payment - Dividend paid at 3.30% of \$840.23; Claim # 170; Filed: \$840.23	7100-000		27.72	50,396.24
04/10/19	21336	YANKEE PINE CORP.	FINAL Distribution payment - Dividend paid at 3.30% of \$2,359.10; Claim # 172; Filed: \$2,359.10	7100-000		77.82	50,318.42
04/10/19	21337	APOGEE INDUSTRIES INC	FINAL Distribution payment - Dividend paid at 3.30% of \$619.49; Claim # 173; Filed: \$619.49 Stopped on 08/01/2019	7100-000		20.43	50,297.99
04/10/19	21338	B.C. INDUSTRIES, INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$12,000.00; Claim # 174 -2; Filed: \$12,000.00	7100-000		395.84	49,902.15
04/10/19	21339	FLUORO PLASTICS INC.	FINAL Distribution payment - Dividend paid at 25.30% of \$2,140.00; Claim # 175; Filed: \$2,140.00	7100-000		541.40	49,360.75
04/10/19	21340	JAN-AIR, INC.	FINAL Distribution payment - Dividend paid at 3.30% of	7100-000		22.13	49,338.62

Page Subtotals: \$0.00 \$2,247.81

Form 2Exhibit 9
Page: 54**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **-***8705**For Period Ending:** 08/15/2019**Trustee Name:** LYNNE F. RILEY (410130)**Bank Name:** Rabobank, N.A.**Account #:** *****9666 Checking Account**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$670.91; Claim # 176; Filed: \$670.91				
04/10/19	21341	Southeast Thermal Systems LLC	FINAL Distribution payment - Dividend paid at 25.30% of \$274.05; Claim # 177; Filed: \$274.05 Stopped on 08/01/2019	7100-000		69.33	49,269.29
04/10/19	21342	Budget Rent A Car System, Inc.	FINAL Distribution payment - Dividend paid at 3.30% of \$1,700.83; Claim # 178; Filed: \$1,700.83	7100-000		56.10	49,213.19
04/10/19	21343	ABINGTON MEMORIAL HOSPITAL	FINAL Distribution payment - Dividend paid at 3.30% of \$60.00; Claim # 179; Filed: \$60.00 Stopped on 08/01/2019	7100-000		1.98	49,211.21
04/10/19	21344	UNECO MANUFACTURING, INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$15,560.00; Claim # 180; Filed: \$15,560.00	7100-000		513.28	48,697.93
04/10/19	21345	KOONTS OFFICE PRODUCTS	FINAL Distribution payment - Dividend paid at 25.30% of \$1,944.58; Claim # 181; Filed: \$1,944.58 Stopped on 08/01/2019	7100-000		491.96	48,205.97
04/10/19	21346	SPRAY DYNAMICS, LTD	FINAL Distribution payment - Dividend paid at 3.30% of \$46,526.60; Claim # 182; Filed: \$46,526.60 Stopped on 08/01/2019	7100-000		1,534.78	46,671.19
04/10/19	21347	Federal Express Corporation	FINAL Distribution payment - Dividend paid at 3.30% of \$690.00; Claim # 183; Filed: \$690.00	7100-000		22.76	46,648.43
04/10/19	21348	NEW YORK BLOWER	FINAL Distribution payment - Dividend paid at 3.30% of \$6,024.42; Claim # 184; Filed: \$6,024.42	7100-000		198.72	46,449.71
04/10/19	21349	PROTECTION CONTROLS INC	FINAL Distribution payment - Dividend paid at 3.30% of \$328.33; Claim # 185; Filed: \$328.33	7100-000		10.83	46,438.88
04/10/19	21350	SPEEDWELL MACHINE WORKS	FINAL Distribution payment - Dividend paid at 3.30% of \$108,728.46; Claim # 186; Filed: \$108,728.46	7100-000		3,586.63	42,852.25
04/10/19	21351	Snyder Paper Corp.	FINAL Distribution payment - Dividend paid at 3.30% of \$305.20; Claim # 187; Filed: \$305.20	7100-000		10.07	42,842.18
04/10/19	21352	PREP-POWER	FINAL Distribution payment - Dividend paid at 3.30% of \$1,892.77; Claim # 188; Filed: \$1,892.77 Stopped on 08/01/2019	7100-000		62.44	42,779.74

Page Subtotals: \$0.00 \$6,558.88

Form 2Exhibit 9
Page: 55**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:**WOLVERINE PROCTOR & SCHWARTZ,
LLC**Trustee Name:**

LYNNE F. RILEY (410130)

Bank Name:

Rabobank, N.A.

Taxpayer ID #:

-*8705

Account #:

*****9666 Checking Account

For Period Ending: 08/15/2019**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/10/19	21353	I. R. GORRELL CO.	FINAL Distribution payment - Dividend paid at 3.30% of \$6,671.64; Claim # 189; Filed: \$6,671.64 Stopped on 08/01/2019	7100-000		220.08	42,559.66
04/10/19	21354	Industrial Controls Distributors	FINAL Distribution payment - Dividend paid at 3.30% of \$252.96; Claim # 190; Filed: \$252.96	7100-000		8.35	42,551.31
04/10/19	21355	ATLANTIC FASTENERS	FINAL Distribution payment - Dividend paid at 3.30% of \$1,650.98; Claim # 191; Filed: \$1,650.98 Stopped on 08/01/2019	7100-000		54.46	42,496.85
04/10/19	21356	Northland Industrial Truck Co.	FINAL Distribution payment - Dividend paid at 3.30% of \$353.12; Claim # 192; Filed: \$353.12	7100-000		11.65	42,485.20
04/10/19	21357	FN SMITH CORP	FINAL Distribution payment - Dividend paid at 3.30% of \$12,042.00; Claim # 193; Filed: \$12,042.00	7100-000		397.23	42,087.97
04/10/19	21358	CONTROLS FOR AUTOMATION, INC	FINAL Distribution payment - Dividend paid at 3.30% of \$2,422.00; Claim # 196; Filed: \$2,422.00	7100-000		79.89	42,008.08
04/10/19	21359	ASCOM HASLER/GE CAPITAL PROG.	FINAL Distribution payment - Dividend paid at 3.29% of \$119.58; Claim # 197; Filed: \$1,732.93	7100-000		3.94	42,004.14
04/10/19	21360	GE Capital	FINAL Distribution payment - Dividend paid at 3.30% of \$619.44; Claim # 198; Filed: \$19,497.81	7100-000		20.43	41,983.71
04/10/19	21361	LONESTAR TRANSPORTATION, INC.	FINAL Distribution payment - Dividend paid at 25.30% of \$11,619.00; Claim # 200; Filed: \$11,619.00	7100-000		2,939.48	39,044.23
04/10/19	21362	Kaman Industrial Technologies	FINAL Distribution payment - Dividend paid at 3.30% of \$100,581.40; Claim # 201; Filed: \$100,581.40	7100-000		3,317.88	35,726.35
04/10/19	21363	DATANET SERVICES INC	FINAL Distribution payment - Dividend paid at 3.30% of \$2,450.00; Claim # 202; Filed: \$2,450.00	7100-000		80.81	35,645.54
04/10/19	21364	WJ BRUNET	FINAL Distribution payment - Dividend paid at 3.30% of \$915.00; Claim # 205; Filed: \$915.00	7100-000		30.19	35,615.35
04/10/19	21365	MCMASTER-CARR SUPPLY CO	FINAL Distribution payment - Dividend paid at 3.30% of \$7,507.37; Claim # 206; Filed: \$7,859.23	7100-000		247.64	35,367.71

Form 2Exhibit 9
Page: 56**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:**WOLVERINE PROCTOR & SCHWARTZ,
LLC**Trustee Name:**

LYNNE F. RILEY (410130)

Bank Name:

Rabobank, N.A.

Taxpayer ID #:

-*8705

Account #:

*****9666 Checking Account

For Period Ending: 08/15/2019**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/10/19	21366	TOBACCO SERVICES (PTY) LTD.	FINAL Distribution payment - Dividend paid at 25.30% of \$1,540.50; Claim # 208; Filed: \$1,540.50	7100-000		389.73	34,977.98
04/10/19	21367	DIEMO LIMITED	FINAL Distribution payment - Dividend paid at 3.30% of \$1,383.00; Claim # 209; Filed: \$4,383.00	7100-000		45.62	34,932.36
04/10/19	21368	MSC INDUSTRIAL SUPPLY CO	Combined dividend payments for Claim #210, 211			299.66	34,632.70
		MSC INDUSTRIAL SUPPLY CO	Claims Distribution - Wed, 11-21-2018 \$4.67	7100-000			
		MSC INDUSTRIAL SUPPLY CO	Claims Distribution - Wed, 11-21-2018 \$294.99	7100-000			
04/10/19	21369	COST CONTAINMENT STRATEGIES	FINAL Distribution payment - Dividend paid at 3.30% of \$1,307.00; Claim # 212; Filed: \$1,307.00 Stopped on 08/01/2019	7100-000		43.12	34,589.58
04/10/19	21370	ASCO VALVE	FINAL Distribution payment - Dividend paid at 3.30% of \$17,055.50; Claim # 213; Filed: \$17,055.50 Stopped on 08/01/2019	7100-000		562.61	34,026.97
04/10/19	21371	CAROLINA FLUID COMPONENTS	FINAL Distribution payment - Dividend paid at 3.30% of \$13,977.21; Claim # 215; Filed: \$13,977.21	7100-000		461.06	33,565.91
04/10/19	21372	Department of the Treasury	FINAL Distribution payment - Dividend paid at 3.30% of \$612.66; Claim # 216; Filed: \$612.66	7100-000		20.21	33,545.70
04/10/19	21373	DUGAN SUPPLY CO.	FINAL Distribution payment - Dividend paid at 3.30% of \$750.36; Claim # 217; Filed: \$750.36	7100-000		24.75	33,520.95
04/10/19	21374	AME CORPORATION	FINAL Distribution payment - Dividend paid at 3.30% of \$9,594.10; Claim # 218; Filed: \$9,594.10	7100-000		316.48	33,204.47
04/10/19	21375	DODGE-NEWARK SUPPLY CO. INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$787.97; Claim # 222; Filed: \$787.97 Stopped on 08/01/2019	7100-000		25.99	33,178.48
04/10/19	21376	AC CORPORATION	FINAL Distribution payment - Dividend paid at 3.30% of \$66,670.00; Claim # 223; Filed: \$66,670.00	7100-000		2,199.25	30,979.23
04/10/19	21377	CDC PACKAGING	FINAL Distribution payment -	7100-000		369.79	30,609.44

Page Subtotals: \$0.00 \$4,758.27

Form 2Exhibit 9
Page: 57**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **-***8705**For Period Ending:** 08/15/2019**Trustee Name:** LYNNE F. RILEY (410130)**Bank Name:** Rabobank, N.A.**Account #:** *****9666 Checking Account**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		CORPORATION	Dividend paid at 3.30% of \$11,210.18; Claim # 224; Filed: \$11,210.18				
04/10/19	21378	AMESBURY INDUSTRIAL SUPPLY	FINAL Distribution payment - Dividend paid at 3.30% of \$735.15; Claim # 230; Filed: \$735.15	7100-000		24.25	30,585.19
04/10/19	21379	ASHWORTH BROS.,INC	FINAL Distribution payment - Dividend paid at 3.30% of \$8,791.88; Claim # 231; Filed: \$8,791.88	7100-000		290.02	30,295.17
04/10/19	21380	FISH & RICHARDSON P.C.	FINAL Distribution payment - Dividend paid at 3.30% of \$2,810.40; Claim # 232; Filed: \$2,810.40	7100-000		92.71	30,202.46
04/10/19	21381	CRESCO PROCESS SYSTEMS	FINAL Distribution payment - Dividend paid at 3.30% of \$29,322.58; Claim # 233; Filed: \$32,283.98	7100-000		967.27	29,235.19
04/10/19	21382	NC DEPT OF LABOR	FINAL Distribution payment - Dividend paid at 3.30% of \$4,106.00; Claim # 234; Filed: \$4,106.00	7100-000		135.44	29,099.75
04/10/19	21383	OIL-RITE CORPORATION	FINAL Distribution payment - Dividend paid at 3.30% of \$322.79; Claim # 237; Filed: \$322.79	7100-000		10.65	29,089.10
04/10/19	21384	Protection One	FINAL Distribution payment - Dividend paid at 3.30% of \$357.50; Claim # 239; Filed: \$357.50	7100-000		11.79	29,077.31
04/10/19	21385	HYDRO AIR, LLC	FINAL Distribution payment - Dividend paid at 3.30% of \$563.29; Claim # 242; Filed: \$563.29	7100-000		18.59	29,058.72
04/10/19	21386	Connecticut Dept of Revenue Services	FINAL Distribution payment - Dividend paid at 3.30% of \$1,252.50; Claim # 247; Filed: \$1,252.50	7100-000		41.32	29,017.40
04/10/19	21387	US Department of Labor	FINAL Distribution payment - Dividend paid at 25.30% of \$101,816.16; Claim # 259; Filed: \$101,816.16 Stopped on 08/01/2019	7100-000		25,758.39	3,259.01
04/10/19	21388	Hartford Fire Insurance Company	FINAL Distribution payment - Dividend paid at 25.30% of \$12,882.00; Claim # 270 -5; Filed: \$12,882.00 Stopped on 08/01/2019	7100-000		3,259.01	0.00
08/01/19	21223	NL Ventures V Wolverine LP	FINAL Distribution payment - Dividend paid at 3.30% of \$1,483,114.00; Claim # 5; Filed: \$3,132,239.00 Stopped on 08/01/2019	7100-000		-48,923.54	48,923.54

Page Subtotals: \$0.00 -\$18,314.10

Form 2Exhibit 9
Page: 58**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **-***8705**For Period Ending:** 08/15/2019**Trustee Name:** LYNNE F. RILEY (410130)**Bank Name:** Rabobank, N.A.**Account #:** *****9666 Checking Account**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/01/19	21224	AMERICAN RESOURCE STAFFING	FINAL Distribution payment - Dividend paid at 3.30% of \$12,061.10; Claim # 8; Filed: \$12,061.10 Stopped on 08/01/2019	7100-000		-397.85	49,321.39
08/01/19	21234	ELECTRICAL CONTROLS INC.	FINAL Distribution payment - Dividend paid at 25.30% of \$2,956.24; Claim # 18; Filed: \$2,956.24 Stopped on 08/01/2019	7100-000		-747.90	50,069.29
08/01/19	21236	YARDE METAL INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$195,532.17; Claim # 21; Filed: \$198,356.17 Stopped on 08/01/2019	7100-000		-6,450.03	56,519.32
08/01/19	21243	THE MASSEY COMPANY	FINAL Distribution payment - Dividend paid at 3.30% of \$690.95; Claim # 31; Filed: \$690.95 Stopped on 08/01/2019	7100-000		-22.79	56,542.11
08/01/19	21247	WATT PUBLISHING COMPANY	FINAL Distribution payment - Dividend paid at 3.30% of \$1,000.05; Claim # 36; Filed: \$1,000.05 Stopped on 08/01/2019	7100-000		-32.99	56,575.10
08/01/19	21248	AMERICAN MARKING SYSTEMS	FINAL Distribution payment - Dividend paid at 3.30% of \$701.50; Claim # 37; Filed: \$701.50 Stopped on 08/01/2019	7100-000		-23.14	56,598.24
08/01/19	21252	THISTLE FOUNDRY & MACH CO	FINAL Distribution payment - Dividend paid at 3.30% of \$2,051.43; Claim # 41; Filed: \$2,051.43 Stopped on 08/01/2019	7100-000		-67.67	56,665.91
08/01/19	21258	PET FOOD INSTITUTE	FINAL Distribution payment - Dividend paid at 3.30% of \$1,300.00; Claim # 48; Filed: \$1,300.00 Stopped on 08/01/2019	7100-000		-42.89	56,708.80
08/01/19	21262	MEMPHIS METAL MFG CO	FINAL Distribution payment - Dividend paid at 25.30% of \$1,473.48; Claim # 52; Filed: \$1,473.48 Stopped on 08/01/2019	7100-000		-372.77	57,081.57
08/01/19	21285	GLASS TECH, INC.	Combined dividend payments for Claim #85, 86 Stopped on 08/01/2019			-32.02	57,113.59
		GLASS TECH, INC.	Claims Distribution - Wed, 11-21-2018 \$16.57	7100-000			
		GLASS TECH, INC.	Claims Distribution - Wed, 11-21-2018 \$15.45	7100-000			

Form 2Exhibit 9
Page: 59**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **_***8705**For Period Ending:** 08/15/2019**Trustee Name:**

LYNNE F. RILEY (410130)

Bank Name:

Rabobank, N.A.

Account #:

*****9666 Checking Account

Blanket Bond (per case limit): \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/01/19	21291	McCARTER AND ENGLISH, LLP	FINAL Distribution payment - Dividend paid at 3.30% of \$19,229.50; Claim # 98; Filed: \$19,229.50 Stopped on 08/01/2019	7100-000		-634.33	57,747.92
08/01/19	21292	UNITED PARCEL SERVICE	Combined dividend payments for Claim #100, 238 Stopped on 08/01/2019			-185.12	57,933.04
		UNITED PARCEL SERVICE	Claims Distribution - Wed, 11-21-2018 \$22.37	7100-000			
		UNITED PARCEL SERVICE	Claims Distribution - Wed, 11-21-2018 \$162.75	7100-000			
08/01/19	21299	DEES FLUID POWER	FINAL Distribution payment - Dividend paid at 3.30% of \$21,822.75; Claim # 112; Filed: \$21,822.75 Stopped on 08/01/2019	7100-000		-719.87	58,652.91
08/01/19	21305	PTSPV	FINAL Distribution payment - Dividend paid at 25.30% of \$20,030.15; Claim # 126; Filed: \$20,030.15 Stopped on 08/01/2019	7100-000		-5,067.41	63,720.32
08/01/19	21306	BST Elastomers	FINAL Distribution payment - Dividend paid at 3.30% of \$1,383.00; Claim # 127; Filed: \$2,880.00 Stopped on 08/01/2019	7100-000		-45.62	63,765.94
08/01/19	21312	Gallop Technology (Hong Kong) Ltd.	FINAL Distribution payment - Dividend paid at 25.30% of \$23,438.00; Claim # 142; Filed: \$23,438.00 Stopped on 08/01/2019	7100-000		-5,929.56	69,695.50
08/01/19	21314	Commonwealth Communications	FINAL Distribution payment - Dividend paid at 25.30% of \$530.00; Claim # 144; Filed: \$530.00 Stopped on 08/01/2019	7100-000		-134.08	69,829.58
08/01/19	21316	MID Atlantic Casting Services, Inc.	FINAL Distribution payment - Dividend paid at 3.30% of \$15,959.19; Claim # 147; Filed: \$15,959.19 Stopped on 08/01/2019	7100-000		-526.44	70,356.02
08/01/19	21319	SONIC AIR SYSTEMS	FINAL Distribution payment - Dividend paid at 3.30% of \$1,969.82; Claim # 150; Filed: \$1,969.82 Stopped on 08/01/2019	7100-000		-64.98	70,421.00
08/01/19	21323	A F I	FINAL Distribution payment - Dividend paid at 3.30% of \$135.00; Claim # 156; Filed: \$135.00 Stopped on 08/01/2019	7100-000		-4.45	70,425.45

Form 2Exhibit 9
Page: 60**Cash Receipts And Disbursements Record****Case No.:** 06-10815-CJP**Case Name:** WOLVERINE PROCTOR & SCHWARTZ, LLC**Taxpayer ID #:** **_***8705**For Period Ending:** 08/15/2019**Trustee Name:** LYNNE F. RILEY (410130)**Bank Name:** Rabobank, N.A.**Account #:** *****9666 Checking Account**Blanket Bond (per case limit):** \$10,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/01/19	21325	ARNEL CO., INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$390.60; Claim # 159; Filed: \$390.60 Stopped on 08/01/2019	7100-000		-12.89	70,438.34
08/01/19	21327	PFE ROLLS, INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$44,340.00; Claim # 161; Filed: \$44,340.00 Stopped on 08/01/2019	7100-000		-1,462.65	71,900.99
08/01/19	21332	AC CONTROLS CO	FINAL Distribution payment - Dividend paid at 3.30% of \$12,234.44; Claim # 166; Filed: \$12,234.44 Stopped on 08/01/2019	7100-000		-403.58	72,304.57
08/01/19	21337	APOGEE INDUSTRIES INC	FINAL Distribution payment - Dividend paid at 3.30% of \$619.49; Claim # 173; Filed: \$619.49 Stopped on 08/01/2019	7100-000		-20.43	72,325.00
08/01/19	21341	Southeast Thermal Systems LLC	FINAL Distribution payment - Dividend paid at 25.30% of \$274.05; Claim # 177; Filed: \$274.05 Stopped on 08/01/2019	7100-000		-69.33	72,394.33
08/01/19	21343	ABINGTON MEMORIAL HOSPITAL	FINAL Distribution payment - Dividend paid at 3.30% of \$60.00; Claim # 179; Filed: \$60.00 Stopped on 08/01/2019	7100-000		-1.98	72,396.31
08/01/19	21345	KOONTS OFFICE PRODUCTS	FINAL Distribution payment - Dividend paid at 25.30% of \$1,944.58; Claim # 181; Filed: \$1,944.58 Stopped on 08/01/2019	7100-000		-491.96	72,888.27
08/01/19	21346	SPRAY DYNAMICS, LTD	FINAL Distribution payment - Dividend paid at 3.30% of \$46,526.60; Claim # 182; Filed: \$46,526.60 Stopped on 08/01/2019	7100-000		-1,534.78	74,423.05
08/01/19	21352	PREP-POWER	FINAL Distribution payment - Dividend paid at 3.30% of \$1,892.77; Claim # 188; Filed: \$1,892.77 Stopped on 08/01/2019	7100-000		-62.44	74,485.49
08/01/19	21353	I. R. GORRELL CO.	FINAL Distribution payment - Dividend paid at 3.30% of \$6,671.64; Claim # 189; Filed: \$6,671.64 Stopped on 08/01/2019	7100-000		-220.08	74,705.57
08/01/19	21355	ATLANTIC FASTENERS	FINAL Distribution payment - Dividend paid at 3.30% of \$1,650.98; Claim # 191; Filed: \$1,650.98 Stopped on 08/01/2019	7100-000		-54.46	74,760.03
08/01/19	21369	COST CONTAINMENT	FINAL Distribution payment -	7100-000		-43.12	74,803.15

Page Subtotals: \$0.00 -\$4,377.70

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Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: Rabobank, N.A.
Account #: *****9666 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		STRATEGIES	Dividend paid at 3.30% of \$1,307.00; Claim # 212; Filed: \$1,307.00 Stopped on 08/01/2019				
08/01/19	21370	ASCO VALVE	FINAL Distribution payment - Dividend paid at 3.30% of \$17,055.50; Claim # 213; Filed: \$17,055.50 Stopped on 08/01/2019	7100-000		-562.61	75,365.76
08/01/19	21375	DODGE-NEWARK SUPPLY CO. INC.	FINAL Distribution payment - Dividend paid at 3.30% of \$787.97; Claim # 222; Filed: \$787.97 Stopped on 08/01/2019	7100-000		-25.99	75,391.75
08/01/19	21387	US Department of Labor	FINAL Distribution payment - Dividend paid at 25.30% of \$101,816.16; Claim # 259; Filed: \$101,816.16 Stopped on 08/01/2019	7100-000		-25,758.39	101,150.14
08/01/19	21388	Hartford Fire Insurance Company	FINAL Distribution payment - Dividend paid at 25.30% of \$12,882.00; Claim # 270 -5; Filed: \$12,882.00 Stopped on 08/01/2019	7100-000		-3,259.01	104,409.15
08/05/19		Transition Transfer Debit	Transition Transfer Debit	9999-000	-104,409.15		0.00

COLUMN TOTALS	367,351.80	367,351.80	\$0.00
Less: Bank Transfers/CDs	367,254.10	0.00	
Subtotal	97.70	367,351.80	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$97.70	\$367,351.80	

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Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: Metropolitan Commercial Bank
Account #: *****2791 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/05/19		Transfer Credit from Rabobank, N.A. acct *****9666	Transition Credit from Rabobank, N.A. acct 5001579666	9999-000	104,409.15		104,409.15
08/13/19		USBC MAB	Submission of unclaimed funds			104,409.15	0.00
		NL Ventures V Wolverine LP	Final distribution unclaimed \$48,923.54	7100-001			
		AMERICAN RESOURCE STAFFING	Final distribution unclaimed \$397.85	7100-001			
		ELECTRICAL CONTROLS INC.	Final distribution unclaimed \$747.90	7100-001			
		YARDE METAL INC.	Final distribution unclaimed \$6,450.03	7100-001			
		THE MASSEY COMPANY	Final distribution unclaimed \$22.79	7100-001			
		WATT PUBLISHING COMPANY	Final distribution unclaimed \$32.99	7100-001			
		AMERICAN MARKING SYSTEMS	Final distribution unclaimed \$23.14	7100-001			
		THISTLE FOUNDRY & MACH CO	Final distribution unclaimed \$67.67	7100-001			
		PET FOOD INSTITUTE	Final distribution unclaimed \$42.89	7100-001			
		MEMPHIS METAL MFG CO	Final distribution unclaimed \$372.77	7100-001			
		GLASS TECH, INC.	Final distribution unclaimed \$16.57	7100-001			
		GLASS TECH, INC.	Final distribution unclaimed \$15.45	7100-001			
		McCARTER AND ENGLISH, LLP	Final distribution unclaimed \$634.33	7100-001			
		UNITED PARCEL SERVICE	Final distribution unclaimed \$22.37	7100-001			
		UNITED PARCEL SERVICE	Final distribution unclaimed \$162.75	7100-001			
		DEES FLUID POWER	Final distribution unclaimed \$719.87	7100-001			
		PTSPV	Final distribution unclaimed \$5,067.41	7100-001			

Form 2Exhibit 9
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Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: Metropolitan Commercial Bank
Account #: *****2791 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		BST Elastomers	Final distribution unclaimed \$45.62	7100-001			
		Gallop Technology (Hong Kong) Ltd.	Final distribution unclaimed \$5,929.56	7100-001			
		Commonwealth Communications	Final distribution unclaimed \$134.08	7100-001			
		MID Atlantic Casting Services, Inc.	Final distribution unclaimed \$526.44	7100-001			
		SONIC AIR SYSTEMS	Final distribution unclaimed \$64.98	7100-001			
		A F I	Final distribution unclaimed \$4.45	7100-001			
		ARNEL CO., INC.	Final distribution unclaimed \$12.89	7100-001			
		PFE ROLLS, INC.	Final distribution unclaimed \$1,462.65	7100-001			
		AC CONTROLS CO	Final distribution unclaimed \$403.58	7100-001			
		APOGEE INDUSTRIES INC	Final distribution unclaimed \$20.43	7100-001			
		Southeast Thermal Systems LLC	Final distribution unclaimed \$69.33	7100-001			
		ABINGTON MEMORIAL HOSPITAL	Final distribution unclaimed \$1.98	7100-001			
		KOONTS OFFICE PRODUCTS	Final distribution unclaimed \$491.96	7100-001			
		SPRAY DYNAMICS, LTD	Final distribution unclaimed \$1,534.78	7100-001			
		PREP-POWER	Final distribution unclaimed \$62.44	7100-001			
		I. R. GORRELL CO.	Final distribution unclaimed \$220.08	7100-001			
		ATLANTIC FASTENERS	Final distribution unclaimed \$54.46	7100-001			
		COST CONTAINMENT STRATEGIES	Final distribution unclaimed \$43.12	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **-***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: Metropolitan Commercial Bank
Account #: *****2791 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		ASCO VALVE	Final distribution unclaimed \$562.61	7100-001			
		DODGE-NEWARK SUPPLY CO. INC.	Final distribution unclaimed \$25.99	7100-001			
		US Department of Labor	Final distribution unclaimed \$25,758.39	7100-001			
		Hartford Fire Insurance Company	Final distribution unclaimed \$3,259.01	7100-001			
COLUMN TOTALS					104,409.15	104,409.15	\$0.00
Less: Bank Transfers/CDs					104,409.15	0.00	
Subtotal					0.00	104,409.15	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$104,409.15	

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Cash Receipts And Disbursements Record

Case No.: 06-10815-CJP
Case Name: WOLVERINE PROCTOR & SCHWARTZ, LLC
Taxpayer ID #: **_***8705
For Period Ending: 08/15/2019

Trustee Name: LYNNE F. RILEY (410130)
Bank Name: Metropolitan Commercial Bank
Account #: *****2791 Checking Account
Blanket Bond (per case limit): \$10,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$10,805,206.84
Plus Gross Adjustments:	\$1.50
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$10,805,208.34

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****1865 Money Market Account	\$582,300.38	\$104,759.28	\$0.00
*****1866 Checking Account	\$9,239,683.81	\$2,160,599.86	\$0.00
*****1867 Tencara escrow account	\$262.20	\$0.00	\$0.00
*****1868 Aeroglide escrow account	\$257.67	\$0.00	\$0.00
*****1869 Tencara Borrowing Account	\$83.18	\$0.00	\$0.00
*****1870 CPM Holdings escrow	\$212.14	\$0.00	\$0.00
*****1871 Arakawa Escrow Account	\$56,409.37	\$5,933.47	\$0.00
*****1872 Preference Escrow Account	\$258,416.84	\$7,285.29	\$0.00
*****1866 Checking Account	\$0.00	\$1,651,509.11	\$0.00
*****1865 Checking Account	\$17,479.35	\$6,403,358.88	\$0.00
*****1871 Arakawa Escrow Account	\$0.60	\$0.00	\$0.00
*****1872 Preference Escrow Account	\$0.04	\$0.00	\$0.00
*****1873 Escrow MMA	\$650,003.56	\$0.00	\$0.00
*****9666 Checking Account	\$97.70	\$367,351.80	\$0.00
*****2791 Checking Account	\$0.00	\$104,409.15	\$0.00
	\$10,805,206.84	\$10,805,206.84	\$0.00

08/15/2019

Date

/s/LYNNE F. RILEY

LYNNE F. RILEY